

Suppliers Transparency Report										
Period Covered 29 Sept 2014 - 26 Oct 2014										
VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
1 BROADSTONE CLOSE	10470	2,111.20	2094278	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
1 BROADSTONE CLOSE	10470	2,111.20	2095488	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
1 BROADSTONE CLOSE	10470	2,111.20	2094436	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
1 BROADSTONE CLOSE	10470	2,111.20	2095487	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
1 BROADSTONE CLOSE	10470	2,111.20	2095141	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
1 BROADSTONE CLOSE	10470	2,111.20	2095486	30-Sep-14	Adults, Health and Hous:Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations	
1 BROADSTONE CLOSE	10470	2,111.20	2094599	30-Sep-14	Adults, Health and Hous:Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations	
1 BROADSTONE CLOSE	10470	2,111.20	2094279	30-Sep-14	Adults, Health and Hous:Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations	
14 LINBY DRIVE	19274	4,430.64	2094353	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
207 CARS	113030	528	2102653	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
207 CARS	113030	608	2102666	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
207 CARS	113030	704	2102654	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
207 CARS	113030	512	2102622	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
207 CARS	113030	528	2102663	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
207 CARS	113030	880	2102664	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
207 CARS	113030	640	2102699	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
44A LITTLEOVER LANE	10476	3,784.00	2094765	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
44A LITTLEOVER LANE	10476	2,357.40	2094766	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
44A LITTLEOVER LANE	10476	3,410.88	2094280	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
44A LITTLEOVER LANE	10476	2,111.24	2095489	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
44A LITTLEOVER LANE	10476	2,357.40	2094767	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
4CHILDREN	54	27,499.50	2113268	24-Oct-14	Children & Young People Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council	
4CHILDREN	54	28,881.75	2112830	24-Oct-14	Children & Young People Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council	
75 TAXIS LTD	1136	335	2102148	10-Oct-14	Children & Young People Non-Schools	3040305 North Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances	
75 TAXIS LTD	1136	567.6	2102148	10-Oct-14	Children & Young People Non-Schools	3046309 South Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances	
75 TAXIS LTD	1136	632.8	2113553	24-Oct-14	Children & Young People Non-Schools	3043503 The Light House Admin	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances	
75 TAXIS LTD	1136	591.6	2103798	14-Oct-14	Adults, Health and Hous:Community Support	Homecare Enablement Team	Taxi Fares	Transport Costs	Public Transport And Other Allowances	
75 TAXIS LTD	112973	1,024.00	2102660	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,068.00	2102704	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
75 TAXIS LTD	112973	783.75	2107774	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,344.00	2102682	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,096.00	2107752	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	758.2	2107770	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,857.90	2102626	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	2,835.00	2107827	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	964.8	2107806	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,580.00	2107771	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,406.00	2102703	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	758.2	2102712	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	936	2102625	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	3,071.00	2107826	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	656.7	2107836	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	823.35	2107834	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	918	2107835	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	508.3	2102692	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,938.00	2107740	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	523.25	2102618	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	924	2102659	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,360.00	2107777	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	538	2102713	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	672	2107833	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Statutory Mainstream Education	Agency Payments	Private Contractors
9 GRACE ROAD LTD	10479	3,400.00	2094548	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
A M PROPERTY SERVICES LTD	121	3,300.00	2099285	07-Oct-14	Adults Health and Hous:Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure	
A M PROPERTY SERVICES LTD	121	3,765.64	2099286	07-Oct-14	Adults Health and Hous:Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure	
A M PROPERTY SERVICES LTD	121	-1,192.20	2099286	07-Oct-14	Adults, Health and Hous:Home First	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges	
A M PROPERTY SERVICES LTD	121	600	2099286	07-Oct-14	Adults, Health and Hous:Home First	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges	
A38 WOODLANDS	140	1,890.00	2107907	21-Oct-14	Adults, Health and Hous:Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit	
AA GLOBAL LANGUAGE SERVICES LTD	111668	1,156.00	2091324	30-Sep-14	Children & Young People Non-Schools	3031101 Derby Adult General	Professional Charges	Supplies And ServicFees		
AA GLOBAL LANGUAGE SERVICES LTD	111668	445.94	2111693	24-Oct-14	Children & Young People Non-Schools	3046501 Reception North Team	Translations/Interpreters	Supplies And ServicMiscellaneous Expenses		
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2094419	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2094261	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2095252	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2095037	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2095035	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2094746	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2094582	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2095253	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	5,666.83	2095036	30-Sep-14	Adults, Health and Hous:Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	650	2094584	30-Sep-14	Adults, Health and Hous:Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,697.92	2094262	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,697.92	2094263	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,697.92	2094925	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
ABBEY GLASS DERBY LTD	187834	2,572.00	2103306	10-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Premises Costs	Repair And Maintenance - Buildings And Grou	
ABBEY GLASS DERBY LTD	187834	4,644.00	2101548	07-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ABBEYDALE	10487	1,743.64	2094733	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	1,743.64	2094916	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	1,743.64	2095240	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	1,743.64	2094918	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	1,743.64	2095030	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	1,743.64	2094915	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	780	2095239	30-Sep-14	Adults, Health and Hous:Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	1,966.32	2094251	30-Sep-14	Adults, Health and Hous:Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	4,595.28	2094409	30-Sep-14	Adults, Health and Hous:Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	3,487.28	2095241	30-Sep-14	Adults, Health and Hous:Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	520	2094253	30-Sep-14	Adults, Health and Hous:Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	2,553.19	2095107	30-Sep-14	Adults, Health and Hous:Mental Health	Central/East MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations	
ABBEYDALE	10487	1,371.10	2095108	30-Sep-14	Adults, Health and Hous:Mental Health	Central/East MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations	
ABLE CANOPIES LTD	218387	18,975.00	2106115	14-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
ABLE CANOPIES LTD	218387	14,231.25	2106123	14-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ACE NURSERY	14886	9,021.00	2112514	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
ACE NURSERY	14886	15,161.10	2112513	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
ACORN FOSTERING SERVICES LTD	188	3,128.79	2106417	17-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
ACORN FOSTERING SERVICES LTD	188	2,988.42	2102775	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
ACORN FOSTERING SERVICES LTD	188	3,810.86	2102183	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
ACORN FOSTERING SERVICES LTD	188	2,711.49	2102184	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
ACTION FOR CHILDREN SERVICES LTD	186616	87,388.00	2102176	24-Oct-14	Children & Young People	Non-Schools	3046605 Multi Systemic Therapy (MST)	Other Hired And Contracted Services	Agency Payments	Other Establishments
ACTION HOUSING AND SUPPORT LTD	71389	11,333.00	2098329	03-Oct-14	Adults, Health and Hous:	Home First	HRS Contract Payments	SP Block Gross Non-Chargeable	Transfer Payments	Other Transfer Payments
ACTION HOUSING AND SUPPORT LTD	71389	7,100.00	2098330	03-Oct-14	Adults, Health and Hous:	Home First	HRS Contract Payments	SP Block Gross Non-Chargeable	Transfer Payments	Other Transfer Payments
ADASS	186657	450	2082575	07-Oct-14	Adults, Health and Hous:	Senior Management	Strategic Director's	Conferences And Seminars	Supplies And Servic	Expenses
ADDITION DEPENDENCY SOLUTIONS ADS	148379	114,915.00	2099304	07-Oct-14	Adults, Health and Hous:	Public Health	Alcohol Services	Other Hired And Contracted Services	Agency Payments	Other Establishments
ADDLESHAW GODDARD LLP	8649	1,454.00	2114069	24-Oct-14	Adults, Health and Hous:	Home First	Housing PFI Set Up Costs	Professional Charges	Supplies And Servic	Fees
ADM PLANT HIRE LTD	192374	853.16	2086121	21-Oct-14	Neighbourhoods	Capital Expenditure	Markeaton Park	Capital Expenditure	Capital Expenditure	Capital Expenditure
ADM PLANT HIRE LTD	192374	190.44	2086121	21-Oct-14	Neighbourhoods	Capital Expenditure	Markeaton Park	Capital Expenditure	Capital Expenditure	Capital Expenditure
ADM PLANT HIRE LTD	192374	80	2113429	24-Oct-14	Neighbourhoods	Capital Expenditure	Chester Green and Markeaton Street play areas	Capital Expenditure	Capital Expenditure	Capital Expenditure
ADM PLANT HIRE LTD	192374	788	2103360	14-Oct-14	Neighbourhoods	Capital Expenditure	Chester Green and Markeaton Street play areas	Capital Expenditure	Capital Expenditure	Capital Expenditure
ADM PLANT HIRE LTD	192374	582	2113429	24-Oct-14	Neighbourhoods	Capital Expenditure	Chester Green and Markeaton Street play areas	Capital Expenditure	Capital Expenditure	Capital Expenditure
ADM PLANT HIRE LTD	192374	8,812.00	2103360	14-Oct-14	Neighbourhoods	Capital Expenditure	Chester Green and Markeaton Street play areas	Capital Expenditure	Capital Expenditure	Capital Expenditure
ADM PLANT HIRE LTD	192374	240	2098041	10-Oct-14	Neighbourhoods	Leisure & Culture	Extended Activities	Catering and Refreshments	Supplies And Servic	Catering
ADM PLANT HIRE LTD	192374	590	2098041	10-Oct-14	Neighbourhoods	Leisure & Culture	Extended Activities	Catering and Refreshments	Supplies And Servic	Catering
ADM PLANT HIRE LTD	192374	680	2103769	14-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Maintenance Of Playgrounds	Premises Costs	Repair And Maintenance - Buildings And Gro
ADM PLANT HIRE LTD	192374	1,820.00	2090821	21-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Minor Alterations and Improvements Over £10,	Premises Costs	Repair And Maintenance - Buildings And Gro
ADM PLANT HIRE LTD	192374	124.2	2112998	24-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Minor Alterations and Improvements Over £10,	Premises Costs	Repair And Maintenance - Buildings And Gro
ADM PLANT HIRE LTD	192374	60	2090821	21-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Minor Alterations and Improvements Over £10,	Premises Costs	Repair And Maintenance - Buildings And Gro
ADM PLANT HIRE LTD	192374	443.5	2112998	24-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Minor Alterations and Improvements Over £10,	Premises Costs	Repair And Maintenance - Buildings And Gro
ADM PLANT HIRE LTD	192374	1,175.97	2113079	24-Oct-14	Neighbourhoods	Leisure & Culture	Markeaton Park & Mundy Play Centre	Minor Alterations and Improvements Over £10,	Premises Costs	Repair And Maintenance - Buildings And Gro
ADM PLANT HIRE LTD	192374	113.8	2113079	24-Oct-14	Neighbourhoods	Leisure & Culture	Markeaton Park & Mundy Play Centre	Minor Alterations and Improvements Over £10,	Premises Costs	Repair And Maintenance - Buildings And Gro
ADOPTION MATTERS NORTHWEST	124467	13,000.00	2093714	21-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Contracted Services	Agency Payments	Independent Units Within Council
ADOPTION UK	210	670.25	2106361	21-Oct-14	Children & Young People	Non-Schools	3042201 Adoption	Non-Recruitment Advertising	Supplies And Servic	Miscellaneous Expenses
ADOPTION UK	210	527.75	2106360	21-Oct-14	Children & Young People	Non-Schools	3042201 Adoption	Non-Recruitment Advertising	Supplies And Servic	Miscellaneous Expenses
ADT FIRE AND SECURITY PLC	170360	6,740.00	2096988	03-Oct-14	Neighbourhoods	Planning & Property Services	Council House	Security Services	Supplies And Servic	Fees
ADT FIRE AND SECURITY PLC	188268	2,439.30	2103301	10-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gro
ADT FIRE AND SECURITY PLC	188268	1,023.00	2103282	10-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gro
ADT FIRE AND SECURITY PLC	188268	425.91	2101560	07-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gro
ADT FIRE AND SECURITY PLC	188268	443.02	2098338	03-Oct-14	Neighbourhoods	Planning & Property Services	Building Services	Intruder Alarm Servicing	Premises Costs	Repair And Maintenance - Buildings And Gro
ADULLAM HOUSING ASSN	212	25,961.80	2107383	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
ADULLAM HOUSING ASSN	212	105,040.00	2107373	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
ADULLAM HOUSING ASSN	212	-112,536.20	2107367	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
ADULLAM HOUSING ASSN	212	-101,920.00	2107390	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
ADULLAM HOUSING ASSN	212	101,920.00	2107390	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
ADULLAM HOUSING ASSN	212	-25,961.80	2107383	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
ADULLAM HOUSING ASSN	212	-105,040.00	2107373	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
ADULLAM HOUSING ASSN	212	112,536.20	2107367	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
ADVANCED LEGAL SOLUTIONS LTD	217396	1,177.38	2107986	24-Oct-14	Resources	Legal and Democratic Services	Corporate Services Legal	Software Licences	Supplies And Servic	Communications And Computing
ADVERTA	184360	825	2077449	30-Sep-14	Neighbourhoods	Environmental & Regulatory Serv	Eagle Market SRHA	Non-Recruitment Advertising	Supplies And Servic	Miscellaneous Expenses
AEBI SCHMIDT	86629	610.55	2097588	03-Oct-14	Neighbourhoods	Streetpride	Vehicle Maintenance	Repairs and Maintenance - Vehicles	Transport Costs	Direct Transport Costs
AFA EVENTS LTD	214419	3,433.37	2096807	30-Sep-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artists Fees	Supplies And Servic	Fees
AGGREGATE INDUSTRIES UK LTD	117850	810.54	2102311	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	953.85	2102761	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	765.68	2102314	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,857.76	2102306	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	755.9	2102811	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	785.4	2102766	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	774.22	2102265	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	646.28	2102816	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	2,064.48	2102304	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,407.85	2102770	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,040.33	2113145	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	994.54	2113075	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	685.77	2102296	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,981.20	2113078	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	829.17	2101695	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	570.88	2113080	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	599.61	2102295	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,003.29	2113081	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	727.06	2101693	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,131.56	2101873	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	522.26	2102306	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	942.58	2113122	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	621.14	2113066	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	597.8	2101870	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,097.20	2102795	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	868.08	2113070	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	538.12	2102773	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	878.76	2102828	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	672.65	2113158	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,274.28	2102832	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,068.14	2102222	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,414.58	2102300	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,321.08	2113085	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	918.34	2102808	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	664.27	2113078	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,662.98	2113446	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,446.03	2113438	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,354.02	2102821	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	946.03	2102000	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	2,456.28	2113123	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	556.56	2102223	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	2,557.27	2113444	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,583.37	2102262	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AIM AWARDS	126072	292	2113660	24-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	Exam Expenses	Supplies And Servic	Expenses

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
AIM AWARDS	126072	295	2113660	24-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	Exam Expenses	Supplies And Servic	Expenses
AIM AWARDS	126072	750	2111672	21-Oct-14	Children & Young People	Non-Schools	3015108 Raising the Participation Age	Networking Charges	Supplies And Servic	Communications And Computing
ALAN BEARMAN MUSIC	61698	1,000.00	2094117	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
ALBATROSS CARS	118390	480	2102678	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	SENS	Agency Payments	Private Contractors
ALBATROSS CARS	118390	648	2112562	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	SENS	Agency Payments	Private Contractors
ALBATROSS CARS	118390	1,120.00	2112574	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
ALBATROSS CARS	118390	1,440.00	2107773	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
ALBATROSS CARS	118390	816	2107815	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
ALBATROSS CARS	118390	169.04	2102645	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
ALBATROSS CARS	118390	2,100.00	2107787	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	648	2107772	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	1,356.00	2102646	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	1,008.50	2112596	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	480	2107831	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	478.96	2102645	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	840	2107814	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	1,156.00	2107741	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	2,280.00	2112580	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	814	2102677	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBESTREE WOODLANDS SCHOOL	125376	10,280.00	2101898	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Servic	Miscellaneous Expenses
ALLIANCE FOSTER CARE	265	3,921.89	2098123	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
ALLIANCE FOSTER CARE	265	3,138.32	2098120	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
ALLIED HEALTHCARE UK LTD	86272	1,011.40	2104227	14-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	650.83	2104347	14-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	551.94	2104346	14-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	942.04	2104289	14-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	844.84	2104317	14-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	531.84	2108408	21-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	1,164.80	2104259	14-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	543.88	2104199	14-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	527.32	2104228	14-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLROADS TRAINING LTD	187732	720	2080068	17-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Conferences And Seminars	Supplies And Servic	Expenses
ALLROADS TRAINING LTD	187732	-720	2080068	17-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Conferences And Seminars	Supplies And Servic	Expenses
ALLROADS TRAINING LTD	187732	-120	2080068	17-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Conferences And Seminars	Supplies And Servic	Expenses
ALLROADS TRAINING LTD	187732	720	2080068	17-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Conferences And Seminars	Supplies And Servic	Expenses
ALLROADS TRAINING LTD	187732	-0.25	2103200	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Conferences And Seminars	Supplies And Servic	Expenses
ALLROADS TRAINING LTD	187732	27	2080068	17-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Conferences And Seminars	Supplies And Servic	Expenses
ALLROADS TRAINING LTD	187732	1,316.25	2103200	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Conferences And Seminars	Supplies And Servic	Expenses
ALLSOPP & MCLEOD LTD	269	877	2113327	24-Oct-14	Adults Health and Hous:	Capital Expenditure	PVCU Windows & Doors	Capital Expenditure	Capital Expenditure	Capital Expenditure
ALLSOPP & MCLEOD LTD	269	2,927.00	2096986	03-Oct-14	Adults Health and Hous:	Capital Expenditure	One-off Mods/Major Refurbishments	Capital Expenditure	Capital Expenditure	Capital Expenditure
ALLSOPP & MCLEOD LTD	269	770	2113668	24-Oct-14	Adults Health and Hous:	Capital Expenditure	Re-Roofing	Capital Expenditure	Capital Expenditure	Capital Expenditure
ALLSTAR BUSINESS SOLUTIONS LTD	135370	31,493.02	2099363	07-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
ALLSTAR BUSINESS SOLUTIONS LTD	135370	29,232.60	2099359	07-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
ALLTRUCK PLC	205391	500	2101821	10-Oct-14	Children & Young People	Non-Schools	3043101 The Light House Residential	Transport Running Costs	Transport Costs	Direct Transport Costs
ALMEC FENCING LTD	144339	2,545.72	2103588	10-Oct-14	Neighbourhoods	Streetpride	Parking Services	Repairs to Buildings Outside Pool Allocation	Premises Costs	Repair And Maintenance - Buildings And Grou
ALMEC FENCING LTD	144339	749	2058572	14-Oct-14	Neighbourhoods	Streetpride	Parking Services	Repairs to Buildings Outside Pool Allocation	Premises Costs	Repair And Maintenance - Buildings And Grou
ALPHEUS ENVIRONMENTAL LTD	275	8,885.40	2097760	03-Oct-14	Neighbourhoods	Planning & Property Services	Pride Park	Contracted Services	Agency Payments	Independent Units Within Council
ALPHEUS ENVIRONMENTAL LTD	275	9,829.18	2111598	21-Oct-14	Neighbourhoods	Planning & Property Services	Pride Park	Contracted Services	Agency Payments	Independent Units Within Council
ALPHEUS ENVIRONMENTAL LTD	275	-8,885.40	2097760	03-Oct-14	Neighbourhoods	Planning & Property Services	Pride Park	Other Hired And Contracted Services	Agency Payments	Other Establishments
ALPHEUS ENVIRONMENTAL LTD	275	8,885.40	2097760	03-Oct-14	Neighbourhoods	Planning & Property Services	Pride Park	Other Hired And Contracted Services	Agency Payments	Other Establishments
ALTERNATIVES ACTIVITY CENTRE	277	19,600.00	2102890	17-Oct-14	Adults, Health and Hous:	Direct Services	Community Grants	Alternatives Activity Centre	Supplies And Servic	Grants And Subscriptions
AMA SUPPLIES LTD	285	366.18	2111765	21-Oct-14	Neighbourhoods	Streetpride	Streets and Gulley Cleaning	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
AMA SUPPLIES LTD	285	56.34	2111765	21-Oct-14	Neighbourhoods	Streetpride	Public Conveniences	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
AMA SUPPLIES LTD	285	176.05	2111765	21-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
AMA SUPPLIES LTD	285	105.63	2111765	21-Oct-14	Neighbourhoods	Streetpride	Markets StreetPride	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
AMA SUPPLIES LTD	285	828	2098517	03-Oct-14	Neighbourhoods	Streetpride	Streets and Gulley Cleaning	Equipment - General	Supplies And Servic	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	430.68	2102173	10-Oct-14	Neighbourhoods	Streetpride	Streets and Gulley Cleaning	Equipment - General	Supplies And Servic	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	5,328.00	2102260	10-Oct-14	Neighbourhoods	Streetpride	Streets and Gulley Cleaning	Equipment - General	Supplies And Servic	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	88.2	2096920	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	153.6	2096920	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	111.6	2096920	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	86.4	2096920	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	41.4	2096920	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	228	2096920	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	98	2096920	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	69.2	2096920	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	45	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	144	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	180	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	45	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	90	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	90	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	180	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	-25.69	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	180	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	19.5	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	90	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMATEUR SWIMMING ASSN	288	45	2060603	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
AMBER LODGE NURSING HOME	10490	1,743.64	2095146	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2094131	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2094611	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2094603	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,759.80	2095284	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2095287	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2094293	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2095062	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2094126	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2095145	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2094783	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2095276	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2094282	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2094454	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
AMBER LODGE NURSING HOME	10490	1,743.64	2094455	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	2,204.00	2094604	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,924.04	2095286	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,924.04	2095492	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2095152	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	2,237.32	2094294	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,058.64	2094452	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	4,172.28	2095154	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2094613	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2094453	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,756.44	2095243	30-Sep-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER VALLEY BOROUGH COUNCIL	291	576.26	2104126	21-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
AMBEROL LTD	8926	459	2028978	30-Sep-14	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
ANCHOR TRUST	10629	1,697.92	2094579	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2095110	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2095244	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2094736	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2094411	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2094750	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2094413	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,712.60	2094577	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,712.60	2095113	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2094919	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2095112	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2095246	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2094737	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2094578	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,712.60	2094410	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,712.60	2095115	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2094586	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2094267	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2094927	30-Sep-14	Adults, Health and Hous:	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,844.00	2095232	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,183.71	2095098	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,915.48	2094566	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	2,121.00	2095475	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	2,121.00	2095476	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,915.48	2094402	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,600.00	2094243	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	2,121.00	2094725	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
AP PAVERS	186559	860	2072165	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance General	Transport Running Costs	Transport Costs	Direct Transport Costs
AP PAVERS	186559	8.75	2072165	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance General	Transport Running Costs	Transport Costs	Direct Transport Costs
AQUA JET	79	2,000.00	2108025	17-Oct-14	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
AQUA JET	79	5,500.00	2108025	17-Oct-14	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
AQUA JET	79	200	2108025	17-Oct-14	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
AQUA JET	187848	2,112.58	2114167	24-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
AQUARIUS ACTION PROJECTS	148378	8,947.00	2099314	07-Oct-14	Adults, Health and Hous:	Public Health	Alcohol General Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments
AQUARIUS ACTION PROJECTS	148378	59,951.45	2099314	07-Oct-14	Adults, Health and Hous:	Public Health	Poolled Treatment Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments
AQUARIUS MANAGEMENT CONSULTANTS	125595	7,100.00	2099260	17-Oct-14	Resources	Human Resources	Job Evaluation Reserve Project	Other Hired And Contracted Services	Agency Payments	Other Establishments
AQUARIUS MANAGEMENT CONSULTANTS	125595	1,300.00	2099265	17-Oct-14	Resources	Human Resources	Job Evaluation Reserve Project	Other Hired And Contracted Services	Agency Payments	Other Establishments
AQUARIUS MANAGEMENT CONSULTANTS	125595	7,400.00	2099250	17-Oct-14	Resources	Human Resources	Job Evaluation Reserve Project	Other Hired And Contracted Services	Agency Payments	Other Establishments
ARBORETUM COMMUNITY PROJECT	188482	1,156.68	2113007	24-Oct-14	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
ARDEN WINCH & CO LTD	94	84.48	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	52.1	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	11.98	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	60.78	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	8.88	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	2.96	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	10.65	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	192.84	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	10.65	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	18.5	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	-111.59	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	93.72	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	11.94	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	8.74	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	10.6	2098009	07-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	18.1	2075079	07-Oct-14	Adults, Health and Hous:	Community Support	Arboretum House	Materials - General	Supplies And Service	Equipment, Furniture And Materials
ARDEN WINCH & CO LTD	94	21.4	2075079	07-Oct-14	Adults, Health and Hous:	Community Support	Arboretum House	Materials - General	Supplies And Service	Equipment, Furniture And Materials
ARDEN WINCH & CO LTD	94	18	2075079	07-Oct-14	Adults, Health and Hous:	Community Support	Arboretum House	Materials - General	Supplies And Service	Equipment, Furniture And Materials
ARDEN WINCH & CO LTD	94	270	2075079	07-Oct-14	Adults, Health and Hous:	Community Support	Arboretum House	Materials - General	Supplies And Service	Equipment, Furniture And Materials
ARDEN WINCH & CO LTD	94	118.4	2075079	07-Oct-14	Adults, Health and Hous:	Community Support	Arboretum House	Materials - General	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	15	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	14	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	29.99	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	24	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	15	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	22	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	119	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	90	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	5	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	19	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	45	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	30	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	150	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	-264.31	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	20	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	20	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	14	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARGOS BUSINESS SOLUTIONS	97	90	2092668	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Office Furniture	Supplies And Service	Equipment, Furniture And Materials
ARJO HUNTLEIGH UK	126444	1,531.82	2113555	24-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Other Hired And Contracted Services	Agency Payments	Other Establishments
ARJO HUNTLEIGH UK	188536	2,324.75	2098384	03-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
ARRIVA DERBY LTD	112974	902.4	2102691	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	SENSS	Agency Payments	Private Contractors
ARRIVA DERBY LTD	112974	5,844.00	2102617	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	SENSS	Agency Payments	Private Contractors
ARRIVA DERBY LTD	112974	2,333.33	2102691	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	SENSS	Agency Payments	Private Contractors
ARRIVA DERBY LTD	112974	1,408.47	2102691	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ARRIVA DERBY LTD	112974	752	2102691	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ARRIVA DERBY LTD	112974	12,979.14	2102691	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Statutory Mainstream Education	Agency Payments	Private Contractors
ARRIVA MIDLANDS LTD	87069	23,570.00	2075829	03-Oct-14	Neighbourhoods	Capital Expenditure	LSTF Strand 1 Transport Offer	Capital Expenditure	Capital Expenditure	Capital Expenditure
ARRIVA MIDLANDS LTD	87069	9,192.58	2113380	24-Oct-14	Neighbourhoods	Streetpride	Derby Bus Station Holding Account	Fees And Charges - General	Fees And Charges	General Fees And Charges
ARRIVA MIDLANDS LTD	87069	10,000.00	2099530	10-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 1 Transport Offer	Strategy Revenue Cost	Agency Payments	Private Contractors
ARRIVA MIDLANDS LTD	87349	5,355.00	2103173	10-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 3 Job Seekers	Strategy Revenue Cost	Agency Payments	Private Contractors
ARTCORE	81349	1,000.00	2034948	03-Oct-14	Children & Young People	Non-Schools	3044105 Youth Service	Other Hired And Contracted Services	Agency Payments	Other Establishments
ARVATO PUBLIC SECTOR SERVICES LTD 380A	108598	8,080.72	2112305	24-Oct-14	Resources	Customer Services	Hsg & C Tax Benefits Admin	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
ARVATO PUBLIC SECTOR SERVICES LTD 380A	108598	5,993.66	2092760	30-Sep-14	Resources	Customer Services	Hsg & C Tax Benefits Admin	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
ASCOT VILLA	10493	8,172.88	2094879	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASDA STORES LTD	586	1,344.59	2091851	24-Oct-14	Neighbourhoods	Leisure & Culture	Sinfin Library	Rent	Premises Costs	Rent And Rates
ASDA STORES LTD	187667	430	2099178	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
ASDA STORES LTD	187667	316	2099178	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
ASH VILLA CARE HOME	15780	6,109.20	2094819	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASH VILLA CARE HOME	15780	5,320.00	2094334	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASH VILLA CARE HOME	15780	678.8	2095193	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASHE CONSTRUCTION LTD	94698	20,187.09	2092859	30-Sep-14	Neighbourhoods	Capital Expenditure	Connect (Match Funding)	Capital Expenditure	Capital Expenditure	Capital Expenditure
ASHE CONSTRUCTION LTD	94698	29,997.62	2111853	24-Oct-14	Neighbourhoods	Capital Expenditure	Connect (Match Funding)	Capital Expenditure	Capital Expenditure	Capital Expenditure
ASHE CONSTRUCTION LTD	94698	20,008.90	2103199	10-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ASHE FIELDS	51494	1,606.92	2094723	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10571	660	2108645	21-Oct-14	Adults, Health and Hous:	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Nursing Home Income	Fees And Charges	Social Services
ASHFIELD COURT	10494	767.8	2095428	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	1,205.04	2094691	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	6,910.12	2095427	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	8,047.24	2095426	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	6,828.68	2094204	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	6,398.24	2094860	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	7,072.48	2095358	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASHFIELDS	10495	1,606.92	2094761	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASHROW THEATRE COMPANY	146393	-1,793.00	2094045	30-Sep-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Letting Of Halls/Rooms	Fees And Charges	General Fees And Charges
ASHROW THEATRE COMPANY	146393	4,428.00	2094045	30-Sep-14	Neighbourhoods	Leisure & Culture	Assembly Rooms Ticket Agency Holding A/c	Ticket Agency Sales	Agency Payments	Independent Units Within Council
ASHTeAD PLANT HIRE CO LTD	596	354.85	2102943	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
ASHTeAD PLANT HIRE CO LTD	596	102.2	2102943	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
ASHTeAD PLANT HIRE CO LTD	596	375.54	2068171	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
ASHTeAD PLANT HIRE CO LTD	596	455.53	2111996	21-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance General	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
ASHTeAD PLANT HIRE CO LTD	596	100.69	2068171	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance General	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
ASI SECURITY SYSTEMS LTD	106643	528.77	2107454	21-Oct-14	Children & Young People	Non-Schools	3032108 Mickleover/Littlelover Children's Centre	Security Of Buildings	Premises Costs	Repair And Maintenance - Buildings And Grou
ASKEWS LIBRARY SERVICES	16893	1,189.64	2112231	24-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	8.92	2103533	21-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	730.68	2097985	03-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	1,349.10	2103531	10-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	520.74	2102146	10-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	1,002.69	2102141	10-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	879.6	2097988	03-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	2,355.20	2103533	21-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	2,076.23	2112230	24-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	1,350.82	2103530	10-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	59.52	2103533	21-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	3,806.50	2088786	30-Sep-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	3,125.96	2102130	10-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	245.45	2103533	21-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	2,040.58	2097986	03-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
ASPEN COURT NURSING HOME	607	672	2113516	24-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	607	672	2113513	24-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2094460	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2094785	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2095155	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2094606	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2094615	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2095289	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2095288	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,948.08	2094296	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,924.04	2094297	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,200.00	2094784	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2094298	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	3,923.19	2094132	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	6,185.28	2094794	30-Sep-14	Adults, Health and Hous:	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,165.71	2095085	30-Sep-14	Adults, Health and Hous:	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,697.92	2094459	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,697.92	2095076	30-Sep-14	Adults, Health and Hous:	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,681.84	2095136	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	922	2095055	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,743.64	2095053	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,697.92	2095271	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,697.92	2094434	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2094433	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	2,621.36	2094775	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	2,121.00	2095137	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2095482	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2095054	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	2,121.00	2095134	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2095269	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2095270	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2095485	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,615.56	2095135	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2095133	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2094431	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2095484	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
ASPLI SAFETY LTD	126172	160.5	2108057	17-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
ASPLI SAFETY LTD	126172	-9.5	2108057	17-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
ASPLI SAFETY LTD	126172	619.5	2108057	17-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
ASPLI SAFETY LTD	126172	188.4	2108057	17-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
ASPLI SAFETY LTD	126172	29.4	2108057	17-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
ATKINS LTD FAITHFUL AND GOULD	21569	576.5	2091032	24-Oct-14	Neighbourhoods	Capital Expenditure	Winter Service Salt Barn	Capital Expenditure	Capital Expenditure	Capital Expenditure
ATKINS LTD FAITHFUL AND GOULD	21569	1,899.30	2093430	30-Sep-14	Resources	ICT	IT Sold Service	Repairs And Maintenance Of Buildings	Premises Costs	Repair And Maintenance - Buildings And Grou
ATKINS LTD FAITHFUL AND GOULD	187856	3,410.00	2114161	24-Oct-14	Neighbourhoods	Capital Expenditure	Planned Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
ATKINS LTD FAITHFUL AND GOULD	187856	2,919.28	2098348	03-Oct-14	Neighbourhoods	Capital Expenditure	Nottingham Rd Cemetery Extension	Capital Expenditure	Capital Expenditure	Capital Expenditure
ATKINS LTD FAITHFUL AND GOULD	187856	5,040.00	2111584	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,868.75	2101549	07-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	2,025.00	2111572	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	7,327.25	2106104	14-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,386.00	2111568	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	3,835.00	2111559	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	2,865.00	2098339	03-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	1,462.50	2098444	03-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	5,958.00	2111576	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,469.40	2101527	07-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	7,449.75	2111577	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	3,885.00	2111558	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	7,740.00	2111552	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	6,837.00	2111583	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	6,840.00	2111582	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,572.00	2111551	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	5,670.00	2111575	21-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	5,400.00	2114190	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,988.00	2114159	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,837.50	2114207	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	1,188.00	2093855	30-Sep-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,547.25	2114189	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,608.00	2114244	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	5,400.00	2114243	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	425	2098428	03-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	3,960.00	2114230	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,050.00	2114218	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	6,480.00	2114206	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	693.75	2101539	07-Oct-14	Neighbourhoods	Planning & Property Services	Condition Surveys Education	Repairs And Maintenance - Schools	Premises Costs	Repair And Maintenance - Buildings And Grou
ATKINS LTD FAITHFUL AND GOULD	187856	839.83	2101537	07-Oct-14	Neighbourhoods	Planning & Property Services	Condition Surveys Education	Repairs And Maintenance - Schools	Premises Costs	Repair And Maintenance - Buildings And Grou
AUDIT COMMISSION	635	3,650.00	2097554	17-Oct-14	Resources	Corporate Finance	Finance Department Audit Division	Subscriptions And Registrations	Supplies And Service	Grants And Subscriptions
AVERY WEIGH TRONIX	7488	1,950.00	2102244	10-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance General	Winter Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
B & K PROPERTY SERVICES LTD	187862	17,549.51	2114188	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
B J WILSON LTD	187650	674	2099185	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
B J WILSON LTD	187650	322	2099192	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
B J WILSON LTD	187650	338	2099164	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
B J WILSON LTD	187650	232	2099164	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
B J WILSON LTD	187650	368	2099185	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
B J WILSON LTD	187650	188	2099192	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
BAD PENNY TOURING	214400	1,000.00	2094118	30-Sep-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Service	Fees
BAILEY CONSTRUCTION DERBY LTD	187869	13,390.16	2106129	14-Oct-14	Neighbourhoods	Capital Expenditure	LSTF Strand 1 ■ Transport Offer	Capital Expenditure	Capital Expenditure	Capital Expenditure
BAILEY CONSTRUCTION DERBY LTD	187869	3,016.20	2106126	14-Oct-14	Neighbourhoods	Capital Expenditure	LSTF Strand 1 ■ Transport Offer	Capital Expenditure	Capital Expenditure	Capital Expenditure
BAKER ROSS LTD	356	27.86	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	56	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	8.55	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	49.98	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	33.48	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	49.5	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	-123.85	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	2.99	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	27.9	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	9.99	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	40.5	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	48.6	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	8.4	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	16.5	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	19.9	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	19.9	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	50.76	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	33.75	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	52	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	25.65	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	45.6	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	8.55	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BAKER ROSS LTD	356	11.25	2112919	24-Oct-14	Children & Young People Non-Schools		3046802 IYSS Locality 2 Team B	Educational Consumable Materials	Supplies And Service	Equipment, Furniture And Materials
BALFOUR BEATTY LIVING PLACES LTD	135340	800	2091819	30-Sep-14	Neighbourhoods	Capital Expenditure	London Road Bridge Replacement Phases 1&2,	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	2,222.24	2107018	17-Oct-14	Neighbourhoods	Capital Expenditure	Public Transport - Public Transport	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	2,732.48	2107019	17-Oct-14	Neighbourhoods	Capital Expenditure	LSTF Strand 1 ■ Transport Offer	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	268,697.00	2103617	10-Oct-14	Neighbourhoods	Capital Expenditure	Street Lighting Capital Investment	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	115,176.31	2103621	10-Oct-14	Neighbourhoods	Capital Expenditure	Street Lighting Capital Investment	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	93,189.00	2103611	10-Oct-14	Neighbourhoods	Capital Expenditure	Street Lighting Capital Investment	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	269,418.00	2103606	10-Oct-14	Neighbourhoods	Capital Expenditure	Street Lighting Capital Investment	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	5,748.69	2097084	03-Oct-14	Neighbourhoods	Streetpride	Street Light Pfi Rev	Street Lighting - Electricity	Premises Costs	Energy Costs
BANKWOOD NURSING HOME	10499	1,743.64	2095494	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BANKWOOD NURSING HOME	10499	1,645.76	2095493	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BANKWOOD NURSING HOME	10499	1,645.76	2095065	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BARHALE PLC	160387	59.16	2082457	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
BARHALE PLC	160387	59.16	2082457	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
BARHALE PLC	160387	5,130.00	2082449	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
BARHALE PLC	160387	42.36	2082457	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
BARHALE PLC	160387	59.16	2082457	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
BARHALE PLC	160387	42.36	2082457	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
BARHALE PLC	160387	46.4	2082457	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
BARHALE PLC	160387	10	2082457	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
BARHALE PLC	160387	119	2082457	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
BARNARDOS	14953	3,598.21	2097992	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
BARNARDOS	14953	3,598.21	2097997	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
BARNARDOS	14953	1,789.76	2098080	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
BEARWARDCOTE HALL	10500	531.48	2095132	30-Sep-14	Adults, Health and Hous	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BEARWARDCOTE HALL	10500	1,668.52	2095052	30-Sep-14	Adults, Health and Hous	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BEAUMONT HOUSE	124176	619.44	2095408	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BEAUMONT HOUSE	124176	1,697.92	2094951	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BEAUMONT HOUSE	124176	569.68	2094846	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BEAUMONT HOUSE	124176	1,697.92	2094847	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BEECH LODGE	10501	1,697.92	2094692	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BEECH LODGE	10501	1,697.92	2094531	30-Sep-14	Adults, Health and Hous	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEECH LODGE	10501	2,850.08	2094865	30-Sep-14	Adults, Health and Hous	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEECHWOOD HOUSE	10529	2,213.56	2094187	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BEECHWOOD HOUSE	10529	2,960.96	2094678	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BEECHWOOD HOUSE	10529	2,599.60	2095332	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BEECHWOOD HOUSE	10529	2,832.00	2094837	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BEING YOUR OWN BOSS	126016	4,152.00	2106031	17-Oct-14	Children & Young People	Non-Schools	3031101 Derby Adult General	Professional Charges	Supplies And Service	Fees
BELVOIR VALE RESIDENTIAL REST HOME	194382	2,060.00	2094185	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BELVOIR VALE RESIDENTIAL REST HOME	194382	1,280.00	2094947	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BENNETTS IRONGATE LTD	460	4,500.00	2093016	30-Sep-14	Neighbourhoods	Streetpride	Central Traffic Management	Service Charges	Premises Costs	Rent And Rates
BENTLEY SYSTEMS INTERNATIONAL LTD	124994	1,260.77	2106796	17-Oct-14	Resources	ICT	Information Services	Software Maintenance and Support	Supplies And Service	Communications And Computing
BEST START CHILDCARE LTD	170547	4,704.50	2112488	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
BEST START CHILDCARE LTD	170547	7,129.50	2112491	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
BEST START CHILDCARE LTD	170547	4,685.10	2113025	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
BETTERCARE KEYS LTD	185444	10,714.20	2097462	10-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
BETTY KING	214460	2,474.64	2113359	21-Oct-14	Adults, Health and Hous	Home First	MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services
BGC GROUP UK LTD	125072	4,100.00	2099686	07-Oct-14	Adults Health and Hous	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
BGC GROUP UK LTD	125072	4,165.00	2099683	07-Oct-14	Adults Health and Hous	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
BGC GROUP UK LTD	125072	4,456.00	2099687	07-Oct-14	Adults Health and Hous	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
BGC GROUP UK LTD	125072	4,689.00	2099679	07-Oct-14	Adults Health and Hous	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
BGC GROUP UK LTD	125072	3,816.00	2099680	07-Oct-14	Adults Health and Hous	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
BIFFA WASTE SERVICES LTD	485	467.15	2099626	21-Oct-14	Neighbourhoods	Planning & Property Services	Business Centre Beaufort Street	Collection and Disposal of Refuse	Supplies And Service	Services
BIFFA WASTE SERVICES LTD	485	738	2106772	17-Oct-14	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
BIFFA WASTE SERVICES LTD	485	16,207.35	2101282	24-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Mrf Income	Fees And Charges	Environmental
BISHOP LONSDALE CE AIDED PRIMARY SCHOOL AND NURSERY	11152	4,862.00	2099368	07-Oct-14	Children & Young People	Schools Block	General Primary Costs	Budget Adjustments	Supplies And Service	Development Funding
BISHOP LONSDALE CE AIDED PRIMARY SCHOOL AND NURSERY	11152	2,335.00	2101902	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Service	Miscellaneous Expenses
BISHOP LONSDALE CE AIDED PRIMARY SCHOOL AND NURSERY	11152	415	2101902	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Schools Specific Contingency	Supplies And Service	Miscellaneous Expenses
BIZZY KIDZ	127199	2,422.50	2113144	24-Oct-14	Children & Young People	Schools Block	EIT	Other Hired And Contracted Services	Agency Payments	Other Establishments
BLAKEMORE FOODSERVICE	124541	92.17	2093436	30-Sep-14	Adults, Health and Hous	Community Support	Arboretum House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	133.67	2112009	21-Oct-14	Adults, Health and Hous	Community Support	Arboretum House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	497.24	2112009	21-Oct-14	Adults, Health and Hous	Community Support	Arboretum House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	420.36	2093436	30-Sep-14	Adults, Health and Hous	Community Support	Arboretum House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	171.58	2102607	10-Oct-14	Adults, Health and Hous	Community Support	Bramblebrook House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	690.11	2102607	10-Oct-14	Adults, Health and Hous	Community Support	Bramblebrook House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	52.95	2098686	03-Oct-14	Adults, Health and Hous	Community Support	Coleridge House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	703.82	2102787	10-Oct-14	Adults, Health and Hous	Community Support	Coleridge House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	78.44	2102787	10-Oct-14	Adults, Health and Hous	Community Support	Coleridge House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	688.76	2098686	03-Oct-14	Adults, Health and Hous	Community Support	Coleridge House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	343.94	2093138	30-Sep-14	Adults, Health and Hous	Community Support	Merrill House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	133.37	2093138	30-Sep-14	Adults, Health and Hous	Community Support	Merrill House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	787.91	2099749	07-Oct-14	Adults, Health and Hous	Community Support	Merrill House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	111.62	2099749	07-Oct-14	Adults, Health and Hous	Community Support	Merrill House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	79.03	2092959	30-Sep-14	Adults, Health and Hous	Community Support	Merrill House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	649.97	2092959	30-Sep-14	Adults, Health and Hous	Community Support	Merrill House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124283	703.22	2101319	07-Oct-14	Adults, Health and Hous	Community Support	Raynesway View	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124283	49.13	2101319	07-Oct-14	Adults, Health and Hous	Community Support	Raynesway View	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	101.33	2111676	21-Oct-14	Adults, Health and Hous	Community Support	Raynesway View	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	671.21	2111676	21-Oct-14	Adults, Health and Hous	Community Support	Raynesway View	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	547.65	2091337	07-Oct-14	Adults, Health and Hous	Community Support	Warwick House	Food	Supplies And Service	Catering
BLAKEMORE FOODSERVICE	124541	61.73	2091337	07-Oct-14	Adults, Health and Hous	Community Support	Warwick House	Food	Supplies And Service	Catering
BLAYCARE DOMILICIALRY SERVICES	85057	571.72	2104377	14-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	554.4	2104206	14-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	2,012.00	2104323	14-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	612.56	2112676	24-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,006.00	2106891	17-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,752.92	2106918	17-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,469.84	2104380	14-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,018.39	2104354	14-Oct-14	Adults, Health and Hous	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	648.63	2102444	10-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,692.16	2104186	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	624.34	2104356	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,006.00	2102527	10-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,440.80	2106906	17-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	860.64	2102409	10-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,104.88	2112766	24-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,611.96	2104321	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	581.68	2104238	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,006.00	2102443	10-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	978.5	2104193	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	2,392.88	2104295	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,692.16	2102582	10-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	846.08	2104234	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	669.56	2104292	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,323.96	2102526	10-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	959.78	2104294	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	880.32	2104293	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,440.80	2106934	17-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,433.64	2104331	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	895.52	2104268	14-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	627.68	2112675	24-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
BLAYCARE DOMILICIALRY SERVICES		85057	595.75	2104329	14-Oct-14 Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	648.42	2102472	10-Oct-14 Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	1,689.68	2104267	14-Oct-14 Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	1,085.40	2104208	14-Oct-14 Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	1,006.00	2106907	17-Oct-14 Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	649.36	2104266	14-Oct-14 Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	1,771.56	2104212	14-Oct-14 Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	594.34	2104320	14-Oct-14 Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	882.69	2102470	10-Oct-14 Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	2,442.32	2104381	14-Oct-14 Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	4,102.04	2104376	14-Oct-14 Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	649.36	2104191	14-Oct-14 Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	1,007.80	2104233	14-Oct-14 Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	844.84	2104187	14-Oct-14 Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	1,644.96	2104232	14-Oct-14 Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES		85057	516	2102411	10-Oct-14 Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLUE LIGHT SAFETY LTD		215408	1,560.00	2103685	10-Oct-14 Neighbourhoods	Environmental & Regulatory Servi	Env Health Work In Defltd A/c	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
BLUE MOUNTAIN HOMES LTD		8344	6,211.07	2106426	24-Oct-14 Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
BLUE MOUNTAIN HOMES LTD		8344	11,326.07	2106429	24-Oct-14 Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
BLUEBELL PARK CARE HOME		105060	1,743.64	2095171	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	1,743.64	2094471	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	1,743.64	2094648	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	2,965.24	2094481	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	1,743.64	2095308	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	1,743.64	2094803	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	1,743.64	2095309	30-Sep-14 Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	3,378.31	2095300	30-Sep-14 Adults, Health and Hous:	Mental Health	West/South MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	2,864.55	2094317	30-Sep-14 Adults, Health and Hous:	Mental Health	West/South MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	1,700.00	2094156	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	1,700.00	2095307	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	1,697.92	2094802	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME		105060	1,899.44	2095172	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BOLINDA UK LTD		200365	599.25	2103540	10-Oct-14 Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
BOOTS UK LTD		187675	1,856.00	2099187	07-Oct-14 Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hire And Contracted Services	Agency Payments	Other Establishments
BOOTS UK LTD		187675	196	2099181	07-Oct-14 Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hire And Contracted Services	Agency Payments	Other Establishments
BOOTS UK LTD		187675	472	2099181	07-Oct-14 Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hire And Contracted Services	Agency Payments	Other Establishments
BOOTS UK LTD		187675	818	2099187	07-Oct-14 Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hire And Contracted Services	Agency Payments	Other Establishments
BOOTS UK LTD		187675	1,422.72	2099226	07-Oct-14 Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hire And Contracted Services	Agency Payments	Other Establishments
BRAMBLEBROOK COMMUNITY CENTRE		11988	4,921.38	2105853	17-Oct-14 Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Servic	Miscellaneous Expenses
BRAMBLEBROOK PRE SCHOOL PLAYGROUP		543	5,965.50	2112468	24-Oct-14 Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
BRANSTON COURT NURSING HOME		10533	1,584.00	2095000	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BRISTOW AND SUTOR		557	114.59	2112339	24-Oct-14 Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR		557	-2,607.92	2090530	30-Sep-14 Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR		557	7,514.14	2112339	24-Oct-14 Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR		557	163.92	2090530	30-Sep-14 Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR		557	-7,514.14	2112339	24-Oct-14 Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR		557	2,607.92	2090530	30-Sep-14 Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR		557	-1,666.14	2097590	10-Oct-14 Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR		557	1,666.14	2097590	10-Oct-14 Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR		557	22.48	2097590	10-Oct-14 Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR		557	217.35	2097590	10-Oct-14 Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR		557	80.19	2104410	14-Oct-14 Neighbourhoods	Streetpride	Parking Services	Parking Fines	Fees And Charges	General Fees And Charges
BRISTOW AND SUTOR		557	2,200.27	2104410	14-Oct-14 Neighbourhoods	Streetpride	Parking Services	Parking Fines	Fees And Charges	General Fees And Charges
BRISTOW AND SUTOR		557	-2,200.27	2104410	14-Oct-14 Neighbourhoods	Streetpride	Parking Services	Parking Fines	Fees And Charges	General Fees And Charges
BRITDOORS GROUP LTD		182407	11,866.16	2098688	03-Oct-14 Adults Health and Housi	Capital Expenditure	PVCU Windows & Doors	Capital Expenditure	Capital Expenditure	Capital Expenditure
BRITDOORS GROUP LTD		182407	4,023.00	2113329	24-Oct-14 Adults Health and Housi	Capital Expenditure	PVCU Windows & Doors	Capital Expenditure	Capital Expenditure	Capital Expenditure
BRITDOORS GROUP LTD		182407	4,260.00	2098688	03-Oct-14 Adults Health and Housi	Capital Expenditure	PVCU Windows & Doors	Capital Expenditure	Capital Expenditure	Capital Expenditure
BRITDOORS GROUP LTD		182407	9,597.46	2098681	03-Oct-14 Adults Health and Housi	Capital Expenditure	PVCU Windows & Doors	Capital Expenditure	Capital Expenditure	Capital Expenditure
BRITDOORS GROUP LTD		182407	4,252.00	2098675	03-Oct-14 Adults Health and Housi	Capital Expenditure	PVCU Windows & Doors	Capital Expenditure	Capital Expenditure	Capital Expenditure
BRITDOORS GROUP LTD		182407	10,415.86	2098666	03-Oct-14 Adults Health and Housi	Capital Expenditure	PVCU Windows & Doors	Capital Expenditure	Capital Expenditure	Capital Expenditure
BRITDOORS GROUP LTD		182407	3,516.00	2098681	03-Oct-14 Adults Health and Housi	Capital Expenditure	PVCU Windows & Doors	Capital Expenditure	Capital Expenditure	Capital Expenditure
BRITDOORS GROUP LTD		182407	3,735.00	2098666	03-Oct-14 Adults Health and Housi	Capital Expenditure	PVCU Windows & Doors	Capital Expenditure	Capital Expenditure	Capital Expenditure
BRITDOORS GROUP LTD		182407	12,044.55	2113329	24-Oct-14 Adults Health and Housi	Capital Expenditure	PVCU Windows & Doors	Capital Expenditure	Capital Expenditure	Capital Expenditure
BRITDOORS GROUP LTD		182407	12,121.32	2098675	03-Oct-14 Adults Health and Housi	Capital Expenditure	PVCU Windows & Doors	Capital Expenditure	Capital Expenditure	Capital Expenditure
BRITISH GAS ENERGY PERFORMANCE		126529	2,573.82	2101832	10-Oct-14 Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hire And Contracted Services	Agency Payments	Other Establishments
BRITISH GAS ENERGY PERFORMANCE		126529	2,573.82	2093729	30-Sep-14 Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hire And Contracted Services	Agency Payments	Other Establishments
BROOKFIELDS PNH LTD		10536	1,743.64	2095280	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD		10536	1,743.64	2095148	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD		10536	1,743.64	2094605	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD		10536	1,743.64	2095279	30-Sep-14 Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD		10536	912.8	2095068	30-Sep-14 Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD		10536	1,743.64	2094285	30-Sep-14 Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BROOKSIDE		10537	642.6	2095497	30-Sep-14 Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BROOKSIDE		10537	860	2094442	30-Sep-14 Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
BROOKSIDE		10537	803.46	2094286	30-Sep-14 Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BROOKSIDE		10537	850	2094287	30-Sep-14 Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BROOKSIDE		10537	860	2095281	30-Sep-14 Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BROOKSIDE		10537	960	2095498	30-Sep-14 Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BROOMHOUSE		10538	2,698.08	2095051	30-Sep-14 Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BROWNE JACOBSON LLP		143376	572.8	2099196	07-Oct-14 Neighbourhoods	Capital Expenditure	Innovation Campus	Capital Expenditure	Capital Expenditure	Capital Expenditure
BROWNE JACOBSON LLP		143376	3,967.20	2086152	30-Sep-14 Neighbourhoods	Capital Expenditure	Innovation Campus	Capital Expenditure	Capital Expenditure	Capital Expenditure
BROWNE JACOBSON LLP		143376	6,887.40	2098317	07-Oct-14 Chief Executives	Regional Growth Fund	Innovation Campus	Professional Charges	Supplies And Servic	Fees
BROWNHILL HAYWOOD BROWN		124198	850	2101702	10-Oct-14 Neighbourhoods	Capital Expenditure	Markeaton Park	Capital Expenditure	Capital Expenditure	Capital Expenditure
BROWNHILL HAYWOOD BROWN		124198	-4,250.00	2101702	10-Oct-14 Neighbourhoods	Capital Expenditure	Markeaton Park	Capital Expenditure	Capital Expenditure	Capital Expenditure
BROWNHILL HAYWOOD BROWN		124198	4,250.00	2101702	10-Oct-14 Neighbourhoods	Capital Expenditure	Markeaton Park	Capital Expenditure	Capital Expenditure	Capital Expenditure
BROWNHILL HAYWOOD BROWN		124198	4,250.00	2105861	14-Oct-14 Neighbourhoods	Capital Expenditure	Markeaton Park	Capital Expenditure	Capital Expenditure	Capital Expenditure
BROWNHILL HAYWOOD BROWN		124198	4,250.00	2101702	10-Oct-14 Neighbourhoods	Capital Expenditure	Markeaton Park	Capital Expenditure	Capital Expenditure	Capital Expenditure
BROXAP LTD		411	1,682.00	2094028	10-Oct-14 Neighbourhoods	Capital Expenditure	Network Management - Local Traffic Management	Capital Expenditure	Capital Expenditure	Capital Expenditure
BROXAP LTD		411	750	2080994	07-Oct-14 Children & Young People	Non-Schools	3031101 Derby Adult General	Repairs and Maintenance Of Buildings	Premises Costs	Repair And Maintenance - Buildings And Gro
BROXTOWE BOROUGH COUNCIL		10472	987.45	2104130	21-Oct-14 Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
BSI		151330	832	2088937	30-Sep-14 Neighbourhoods	Environmental & Regulatory Servi	Env Health Mangmnt & Adm	Professional Charges	Supplies And Servic	Fees
BT GLOBAL SERVICES		8863	24,860.13	2107287	21-Oct-14 Resources	ICT	IT Sold Service	BT Lines And Modems	Supplies And Servic	Communications And Computing

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
BT GLOBAL SERVICES	8863	2,160.44	2098957	07-Oct-14	Resources	ICT	IT Sold Service	BT Lines And Modems	Supplies And Servic	Communications And Computing
BT GLOBAL SERVICES	8863	5,745.13	2099543	07-Oct-14	Resources	ICT	IT Sold Service	BT Lines And Modems	Supplies And Servic	Communications And Computing
BT PLC	5400	63.7	2103421	14-Oct-14	Children & Young People Non-Schools		3046412 Administration Team	BT Lines And Modems	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Children & Young People Non-Schools		3046412 Administration Team	BT Lines And Modems	Supplies And Servic	Communications And Computing
BT PLC	5400	695.71	2106527	21-Oct-14	Neighbourhoods	Capital Expenditure	Cavendish Culvert replacement	Capital Expenditure	Capital Expenditure	Capital Expenditure
BT PLC	5400	57.12	2103421	14-Oct-14	Children & Young People Non-Schools		3046900 Integrated Service Managemet Locality 3/4	Fax Costs	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Children & Young People Non-Schools		3046900 Integrated Service Managemet Locality 3/4	Fax Costs	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Neighbourhoods	Streetpride	Public Conveniences	Fax Costs	Supplies And Servic	Communications And Computing
BT PLC	5400	54.17	2103421	14-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Lift Repairs - Planned Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
BT PLC	5400	54.15	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Coleridge House	Outings Visits And Activities	Supplies And Servic	Services
BT PLC	5400	3,022.77	2103421	14-Oct-14	Resources	ICT	Voice Network	Telephone exchange I line rental	Supplies And Servic	Communications And Computing
BT PLC	5400	2,296.25	2098053	03-Oct-14	Resources	ICT	Voice Network	Telephone exchange I line rental	Supplies And Servic	Communications And Computing
BT PLC	5400	142.51	2098053	03-Oct-14	Resources	ICT	Voice Network	Telephone exchange I line rental	Supplies And Servic	Communications And Computing
BT PLC	5400	-10,627.53	2103421	14-Oct-14	Resources	ICT	Voice Network	Telephone exchange I line rental	Supplies And Servic	Communications And Computing
BT PLC	5400	-98.67	2103421	14-Oct-14	Resources	ICT	Voice Network	Telephone exchange I line rental	Supplies And Servic	Communications And Computing
BT PLC	5400	16,216.63	2103720	14-Oct-14	Resources	ICT	Voice Network	Telephone exchange I line rental	Supplies And Servic	Communications And Computing
BT PLC	5400	10,627.53	2103421	14-Oct-14	Resources	ICT	Voice Network	Telephone exchange I line rental	Supplies And Servic	Communications And Computing
BT PLC	5400	102.53	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Arboretum House	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Arboretum House	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	149.89	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Bramblebrook House	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	442.03	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Bramblebrook House	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-16.27	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Bramblebrook House	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Bramblebrook House	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	173.74	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Merrill House	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-4.07	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Merrill House	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-4.07	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Raynesway View	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	154.92	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Raynesway View	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-6.1	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Warwick House	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	334.75	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Morleston Street Day Centre	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-10.16	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Morleston Street Day Centre	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Early Years Deaf Service	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	39.05	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Early Years Deaf Service	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	59.76	2103421	14-Oct-14	Adults, Health and Hous:Community Support		Early Years Deaf Service	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Adults, Health and Hous:Home First		Wetherby	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Adults, Health and Hous:Home First		Wetherby	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	55.74	2103421	14-Oct-14	Adults, Health and Hous:Home First		Wetherby	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Adults, Health and Hous:Direct Services		Finance	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	54.15	2103421	14-Oct-14	Adults, Health and Hous:Direct Services		Finance	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-4.07	2103421	14-Oct-14	Adults, Health and Hous:Direct Services		Adult Workforce Learning and Development	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	82.09	2103421	14-Oct-14	Adults, Health and Hous:Direct Services		Adult Workforce Learning and Development	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-4.07	2103421	14-Oct-14	Adults, Health and Hous:Home First		Home First: Perth House	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Children & Young People CYP Obsolete		Pru Ks 1	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-34.57	2103421	14-Oct-14	Children & Young People CYP Obsolete		Cross Phase Pru	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Children & Young People CYP Obsolete		Eastmead Childprotectn Office	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	54.82	2103421	14-Oct-14	Children & Young People CYP Obsolete		Eastmead Childprotectn Office	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-42.7	2103421	14-Oct-14	Children & Young People CYP Obsolete		Eastmead Childprotectn Office	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	708.69	2103421	14-Oct-14	Children & Young People Non-Schools		3031101 Derby Adult General	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	639.71	2103421	14-Oct-14	Children & Young People Non-Schools		3031101 Derby Adult General	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-26.44	2103421	14-Oct-14	Children & Young People Non-Schools		3031101 Derby Adult General	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-16.27	2103421	14-Oct-14	Children & Young People Non-Schools		3031102 Operational	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	553.21	2103421	14-Oct-14	Children & Young People Non-Schools		3031102 Operational	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-18.3	2103421	14-Oct-14	Children & Young People Non-Schools		3032216 Sinfin Children's Centre	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	542.07	2103421	14-Oct-14	Children & Young People Non-Schools		3032216 Sinfin Children's Centre	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	393.73	2103421	14-Oct-14	Children & Young People Non-Schools		3032216 Sinfin Children's Centre	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-42.71	2103421	14-Oct-14	Children & Young People Non-Schools		3032436 Premises Costs	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Children & Young People Non-Schools		3032502 Rosehill SS Premises	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-6.1	2103421	14-Oct-14	Children & Young People Non-Schools		3032602 S/Start 5	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	176.76	2103421	14-Oct-14	Children & Young People Non-Schools		3032602 S/Start 5	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	99.11	2103421	14-Oct-14	Children & Young People Non-Schools		3044102 Y.O.S.	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-4.07	2103421	14-Oct-14	Children & Young People Non-Schools		3044102 Y.O.S.	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-34.57	2103421	14-Oct-14	Children & Young People Non-Schools		3045101 Moorfield Childrens Centre	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	285.3	2103421	14-Oct-14	Children & Young People Non-Schools		3045104 19 Cricklewood Road	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-8.14	2103421	14-Oct-14	Children & Young People Non-Schools		3045104 19 Cricklewood Road	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	427.06	2103421	14-Oct-14	Children & Young People Non-Schools		3045105 22 Bute Walk	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-10.16	2103421	14-Oct-14	Children & Young People Non-Schools		3045105 22 Bute Walk	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	243.77	2103421	14-Oct-14	Children & Young People Non-Schools		3045106 55 Coronation Avenue	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-6.1	2103421	14-Oct-14	Children & Young People Non-Schools		3045106 55 Coronation Avenue	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-4.07	2103421	14-Oct-14	Children & Young People Non-Schools		3045107 86 Queensferry Gardens	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	381.05	2103421	14-Oct-14	Children & Young People Non-Schools		3046204 CSA Unit	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-12.2	2103421	14-Oct-14	Children & Young People Non-Schools		3046204 CSA Unit	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-6.1	2103421	14-Oct-14	Children & Young People Non-Schools		3046306 Administration Team	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	243.36	2103421	14-Oct-14	Children & Young People Non-Schools		3046306 Administration Team	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Children & Young People Non-Schools		3046509 Administration Team	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.04	2103421	14-Oct-14	Children & Young People Non-Schools		3054108 Strategic Planning	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	44.06	2103421	14-Oct-14	Children & Young People Non-Schools		3054108 Strategic Planning	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Neighbourhoods	Planning & Property Services	Business Centre Beaufort Street	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	54.15	2103421	14-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Cattle Market	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Cattle Market	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-4.07	2103421	14-Oct-14	Neighbourhoods	Planning & Property Services	Kedleston Road	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-3.05	2103421	14-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Emergency Planning	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	89.91	2103421	14-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Emergency Planning	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	74.83	2103421	14-Oct-14	Neighbourhoods	Streetpride	Stores Road Depot	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-4.07	2103421	14-Oct-14	Neighbourhoods	Streetpride	Stores Road Depot	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	108.35	2103421	14-Oct-14	Neighbourhoods	Streetpride	Stores Road Depot	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-16.27	2103421	14-Oct-14	Neighbourhoods	Streetpride	Stores Road Depot	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Neighbourhoods	Streetpride	Public Conveniences	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	433.75	2103421	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC D50	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-16.27	2103421	14-Oct-14	Neighbourhoods	Leisure & Culture	QLC D50	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Neighbourhoods	Leisure & Culture	Mickleover Branch Library	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	83.78	2103421	14-Oct-14	Neighbourhoods	Leisure & Culture	Mickleover Branch Library	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	48.04	2103421	14-Oct-14	Neighbourhoods	Leisure & Culture	Peartree Group Library	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Neighbourhoods	Leisure & Culture	Peartree Group Library	Telephones - BT Phones	Supplies And Servic	Communications And Computing

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
BT PLC	5400	-4.07	2103421	14-Oct-14	Neighbourhoods	Leisure & Culture	Peartree Group Library	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	63.23	2103421	14-Oct-14	Neighbourhoods	Leisure & Culture	Peartree Group Library	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	89.92	2103421	14-Oct-14	Neighbourhoods	Leisure & Culture	Sinfin Library	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-3.05	2103421	14-Oct-14	Neighbourhoods	Leisure & Culture	Spondon Branch Library	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-4.07	2103421	14-Oct-14	Neighbourhoods	Leisure & Culture	New Alvaston Library	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	-2.03	2103421	14-Oct-14	Resources	Business Support	Specialist Operations	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	44.05	2103421	14-Oct-14	Resources	Business Support	Specialist Operations	Telephones - BT Phones	Supplies And Servic	Communications And Computing
BT PLC	5400	5,035.78	2099604	07-Oct-14	Neighbourhoods	Streetpride	Network Management	Traffic Signal Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
BT PLC	5400	-2.03	2103421	14-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Water Feature/Fountains	Premises Costs	Repair And Maintenance - Buildings And Grou
BUNKERS HILL CARE HOME	107024	1,684.00	2094482	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2094663	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2094347	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2094937	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2094345	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2094346	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2094827	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2094178	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2094666	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2094348	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2094506	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,286.64	2094177	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	857.8	2094176	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,697.92	2095394	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	5,518.24	2094349	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	650	2095395	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	2,425.60	2095338	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,394.72	2095323	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BURNT TREE GROUP LTD	437	1,067.46	2112102	24-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
BURNT TREE GROUP LTD	437	4,607.95	2112102	24-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
BURTON HOSPITALS NHS FOUNDATION TRUST	38929	2,360.58	2060576	07-Oct-14	Adults, Health and Hous:	Public Health	Genitourinary Medicine Services (GUM) Out Of Area	Other Hired And Contracted Services	Agency Payments	Other Establishments
BURTON HOSPITALS NHS FOUNDATION TRUST	38929	2,105.35	2084313	07-Oct-14	Adults, Health and Hous:	Public Health	Genitourinary Medicine Services (GUM) Out Of Area	Other Hired And Contracted Services	Agency Payments	Other Establishments
BUSY BEES PLAYGROUP	13515	1,833.30	2112480	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
BY DESIGN GROUP LTD	153476	5,000.00	2093096	07-Oct-14	Chief Executives	Regeneration	Education and Business Brokerage	Project Activities General	Supplies And Servic	Miscellaneous Expenses
BY THE BRIDGE THERAPEUTIC FOSTERING SERVICES	123963	4,295.71	2098291	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CACTUS IMAGES LTD	193365	1,000.00	2097529	03-Oct-14	Chief Executives	Connect Project	Estates Kings Chambers	Non-Recruitment Advertising	Supplies And Servic	Miscellaneous Expenses
CACTUS IMAGES LTD	193365	1,000.00	2097529	03-Oct-14	Chief Executives	Connect Project	Magistrates Court	Non-Recruitment Advertising	Supplies And Servic	Miscellaneous Expenses
CACTUS IMAGES LTD	193365	1,000.00	2097529	03-Oct-14	Chief Executives	Connect Project	Shot Tower	Non-Recruitment Advertising	Supplies And Servic	Miscellaneous Expenses
CACTUS IMAGES LTD	193365	1,000.00	2097529	03-Oct-14	Neighbourhoods	Planning & Property Services	Cathedral Quarter Enterprise Centre	Non-Recruitment Advertising	Supplies And Servic	Miscellaneous Expenses
CAMBIAN LEARNING DISABILITIES MIDLANDS LTD	106963	1,575.00	2108542	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CAMBIAN LEARNING DISABILITIES MIDLANDS LTD	106963	1,320.00	2108241	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CAMBIAN LEARNING DISABILITIES MIDLANDS LTD	107751	2,480.00	2094810	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Nursing Homes	Agency Payments	Voluntary Associations
CAMTAD	955	24,010.00	2107254	17-Oct-14	Adults, Health and Hous:	Direct Services	Community Grants	CamTAD	Supplies And Servic	Grants And Subscriptions
CANDOCO DANCE COMPANY	205403	229.6	2111604	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
CANDOCO DANCE COMPANY	205403	1,506.43	2111604	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
CAPITA BUSINESS SERVICES LTD	7754	502.5	2085464	10-Oct-14	Resources	Corporate Finance	Bank Charges	Bank Charges	Agency Payments	Other Establishments
CAPITA BUSINESS SERVICES LTD	7754	394.81	2085464	10-Oct-14	Neighbourhoods	Streetpride	Parking Services	Credit Card Surcharges	Fees And Charges	General Fees And Charges
CAPITA BUSINESS SERVICES LTD	7754	2,691.95	2085464	10-Oct-14	Resources	Customer Services	Income & Post Room	Debit Card Costs	Supplies And Servic	Miscellaneous Expenses
CAPITA BUSINESS SERVICES LTD	7754	394.81	2085464	10-Oct-14	Neighbourhoods	Streetpride	Parking Services	Software Maintenance and Support	Supplies And Servic	Communications And Computing
CAPITA BUSINESS SERVICES LTD	7754	-394.81	2085464	10-Oct-14	Neighbourhoods	Streetpride	Parking Services	Software Maintenance and Support	Supplies And Servic	Communications And Computing
CAPSTONE FOSTER CARE	125689	4,525.50	2092088	03-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
CAPSTONE FOSTER CARE	125689	54.75	2092088	03-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
CAPSTONE FOSTER CARE	125689	3,250.76	2097833	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CAPSTONE FOSTER CARE	125689	3,291.84	2092126	30-Sep-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CAPSTONE FOSTER CARE	125689	3,291.84	2092753	30-Sep-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CAPSTONE FOSTER CARE	125689	3,376.25	2092075	30-Sep-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CAPTA MEDIA	154334	500	2097454	03-Oct-14	Chief Executives	Regeneration	Tourism	Non-Recruitment Advertising	Supplies And Servic	Miscellaneous Expenses
CAR ACCIDENT REPAIR SERVICE LTD	106099	1,235.25	2080548	03-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Repairs and Maintenance - Accident Damage	Transport Costs	Direct Transport Costs
CARBON MINDED	138338	627	2093928	07-Oct-14	Neighbourhoods	Planning & Property Services	Climate Change	Consultancy	Supplies And Servic	Miscellaneous Expenses
CARE TODAY	187458	13,714.20	2102876	10-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
CARE TODAY	187458	14,171.34	2098091	03-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
CARE TODAY	187458	-16,457.04	2107931	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CARE TODAY	187458	14,171.34	2098090	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CARE TODAY	187458	1,371.42	2107936	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CARE TODAY	187458	13,714.20	2107931	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CARE TODAY	187458	16,457.04	2107931	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CARE TODAY	187458	13,714.20	2102873	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CARE TODAY	187458	14,171.34	2107934	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CARE TODAY	187458	14,171.34	2091992	30-Sep-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CARE UK HOMECARE	86289	1,703.68	2099010	07-Oct-14	Adults, Health and Hous:	Community Support	OP IS PB EAST Managed	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	547.3	2098994	07-Oct-14	Adults, Health and Hous:	Community Support	OP IS PB WEST Managed	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	695.4	2112762	24-Oct-14	Adults, Health and Hous:	Community Support	OP IS PB WEST Managed	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	751.06	2112643	24-Oct-14	Adults, Health and Hous:	Community Support	OP IS PB WEST Managed	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	567.34	2099057	07-Oct-14	Adults, Health and Hous:	Community Support	OP IS PB WEST Managed	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	945.68	2102516	10-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	585.28	2102514	10-Oct-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,850.96	2102396	10-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	846.08	2102504	10-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	699.32	2104311	14-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,078.32	2099034	07-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	812.22	2093636	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	598.88	2099080	07-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,118.40	2104303	14-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,692.16	2104254	14-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	728.76	2112785	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	528.88	2104255	14-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,339.12	2102483	10-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,118.72	2102374	10-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	925.48	2102431	10-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	661.2	2102460	10-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	846.08	2102401	10-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	748.96	2102435	10-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	738.48	2104285	14-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors

[illegible]

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
CEDAR COURT NURSING HOME	10543	1,743.64	2095188	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR COURT NURSING HOME	10543	1,890.84	2094160	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR LODGE	10544	2,697.84	2095360	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR LODGE	10544	2,697.84	2094530	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2095080	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	605.68	2094622	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	574.72	2094797	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2094134	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,840.52	2094633	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	2,304.56	2094136	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2095078	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	2,258.72	2095164	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	574.72	2094621	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2094463	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	618.72	2094314	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	605.68	2095293	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	605.68	2095079	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2095093	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	2,698.00	2094789	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2094304	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	2,287.64	2094135	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	663.44	2094799	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	4,447.93	2094634	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,697.92	2094798	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,777.07	2094146	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CELSIAN	692	525.95	2097755	14-Oct-14	Children & Young People	Non-Schools	3032301 Becket Childrens Centre	Child Care Payments	Transfer Payments	Other Transfer Payments
CELSIAN	692	603	2097761	07-Oct-14	Children & Young People	Non-Schools	3032301 Becket Childrens Centre	Child Care Payments	Transfer Payments	Other Transfer Payments
CENTRAL HIGH RISE LTD	187900	1,373.00	2093801	30-Sep-14	Neighbourhoods	Planning & Property Services	Becket Primary	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
CENTRAL HIGH RISE LTD	187900	555	2093800	30-Sep-14	Neighbourhoods	Planning & Property Services	Chaddesden Park Junior	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
CENTRAL HIGH RISE LTD	187900	2,304.00	2098424	03-Oct-14	Neighbourhoods	Planning & Property Services	Assembly Rooms WSCP Fire	Repairs to Buildings Outside Pool Allocatio	Premises Costs	Repair And Maintenance - Buildings And Grou
CHADS CARS LTD	112982	1,851.00	2102694	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHANGING LIVES UK LTD	76109	1,095.36	2112546	24-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	Domiciliary Care	Fees And Charges	Social Services
CHANGING LIVES UK LTD	76109	1,108.00	2108191	24-Oct-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHANGING LIVES UK LTD	61850	1,697.92	2094435	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHANGING LIVES UK LTD	61850	3,180.00	2095139	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHAPMAN AND MARRIOTT TREE SPECIALIST LTD	15000	1,260.00	2103226	17-Oct-14	Neighbourhoods	Streetpride	Arboricultural Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
CHAPMAN AND MARRIOTT TREE SPECIALIST LTD	15000	475	2072064	14-Oct-14	Neighbourhoods	Streetpride	Arboricultural Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
CHAPMAN AND MARRIOTT TREE SPECIALIST LTD	15000	484	2103227	17-Oct-14	Neighbourhoods	Streetpride	Arboricultural Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
CHAPMAN AND MARRIOTT TREE SPECIALIST LTD	15000	1,281.00	2072065	14-Oct-14	Neighbourhoods	Streetpride	Arboricultural Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
CHARNWOOD HOUSE NOTTS	59690	1,839.24	2094921	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CHARNWOOD SURGERY	26782	123.15	2103219	10-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
CHARNWOOD SURGERY	26782	127.9	2103219	10-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
CHARNWOOD SURGERY	26782	255.8	2103219	10-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
CHARNWOOD SURGERY	26782	325.2	2103219	10-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
CHARNWOOD SURGERY	26782	243.9	2103219	10-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
CHELLASTON ACADEMY	104905	4,385.00	2101895	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Servic	Miscellaneous Expenses
CHELLASTON CARS UK LTD	112984	2,100.00	2102649	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHELLASTON CARS UK LTD	112984	1,665.00	2102714	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHESAPEAKE HOUSE	10547	1,910.20	2094801	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2095169	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2095299	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2094148	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2094470	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2094149	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2095170	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2094800	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2094636	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTERFIELD CONTRACTORS LTD	123389	2,500.00	2106064	21-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
CHESTERFIELD CONTRACTORS LTD	123389	4,255.25	2106064	21-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
CHESTERFIELD CONTRACTORS LTD	123389	-4,255.25	2106064	21-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
CHESTERFIELD CONTRACTORS LTD	123389	1,542.32	2106064	21-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
CHESTERFIELD CONTRACTORS LTD	123389	4,212.92	2106064	21-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
CHESTNUT VIEW	10548	1,697.92	2094694	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2094870	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2094869	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2094978	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2095436	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2094871	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2094213	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2095435	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2094214	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHEVIN HOMES	209362	35.37	2083003	14-Oct-14	Corporate	Resources	Debit/Interest	Interest	Other Income	Commission
CHILD POVERTY ACTION GROUP	790	1,456.00	2103891	17-Oct-14	Adults, Health and Hous:	Home First	Derby Advice	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
CHLD SUPPORT AGENCY CLIENT FUND ACCOUNT	1125	5,136.07	2104133	21-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	1125	5,141.62	2103563	10-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
CHILDREN AND YOUNG PEOPLES NETWORK	70011	1,250.00	2106808	17-Oct-14	Children & Young People	Non-Schools	3023209 Priority Families	Contracted Services	Agency Payments	Independent Units Within Council
CHILDRENS FOOD TRUST	178372	1,200.00	2113827	24-Oct-14	Neighbourhoods	Leisure & Culture	NHS Pilot	Recruitment Advertising	Employee Costs	Indirect Employee Expenses
CHILDRENS FOOD TRUST	178372	3,162.40	2113816	24-Oct-14	Neighbourhoods	Leisure & Culture	NHS Pilot	Recruitment Advertising	Employee Costs	Indirect Employee Expenses
CHILDRENS FOOD TRUST	178372	2,230.00	2091934	30-Sep-14	Neighbourhoods	Leisure & Culture	NHS Pilot	Staff Development Training	Employee Costs	Indirect Employee Expenses
CHIMNEYS RESIDENTIAL HOME	10926	1,700.20	2094494	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
CHIMNEYS RESIDENTIAL HOME	10926	1,497.92	2095194	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHIMNEYS RESIDENTIAL HOME	10926	1,497.92	2094493	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHIPSIDE LTD	797	716	2089071	10-Oct-14	Resources	ICT	Information Services	Hardware Maintenance And Support	Supplies And Servic	Communications And Computing
CHIPSIDE LTD	797	-193	2089071	10-Oct-14	Resources	ICT	Information Services	Hardware Maintenance And Support	Supplies And Servic	Communications And Computing
CHRYSA LIS CONSORTIUM	178378	5,142.90	2098132	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CHRYSA LIS CONSORTIUM	178378	5,142.90	2092763	30-Sep-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CHRYSA LIS CONSORTIUM	178378	5,314.33	2090958	30-Sep-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CHRYSA LIS CONSORTIUM	178378	5,314.33	2090960	30-Sep-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CHUCKLES PLAYGROUP	806	10,185.00	2112834	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
CHURCH TERRACE	10549	2,100.00	2094585	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CHURCH TERRACE	10549	900	2095254	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CINTRA LTD	17711	509.1	2102886	14-Oct-14	Children & Young People	Non-Schools	3046203 Kedleston Team	Translations/Interpreters	Supplies And Servic	Miscellaneous Expenses

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
CINTRA LTD	17711	4,966.80	2102886	14-Oct-14	Children & Young People	Non-Schools	3046509 Administration Team	Translations/Interpreters	Supplies And Servic	Miscellaneous Expenses
CINTRA LTD	17711	132.16	2102886	14-Oct-14	Children & Young People	Non-Schools	3046902 IYSS Locality 3/4 Team B	Translations/Interpreters	Supplies And Servic	Miscellaneous Expenses
CIPFA	812	590	2085389	03-Oct-14	Resources	Corporate Finance	Finance Department Accountancy	Training Expenses	Employee Costs	Indirect Employee Expenses
CIPFA	812	195	2085389	03-Oct-14	Resources	Corporate Finance	Finance Department Accountancy	Training Expenses	Employee Costs	Indirect Employee Expenses
CIPFA	812	-40	2085389	03-Oct-14	Resources	Corporate Finance	Finance Department Accountancy	Training Expenses	Employee Costs	Indirect Employee Expenses
CIPFA	812	710	2085389	03-Oct-14	Resources	Corporate Finance	Finance Department Accountancy	Training Expenses	Employee Costs	Indirect Employee Expenses
CIPFA	812	260	2085389	03-Oct-14	Resources	Corporate Finance	Finance Department Accountancy	Training Expenses	Employee Costs	Indirect Employee Expenses
CIRCUS 2000 LTD	215383	4,915.00	2098604	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
CITY AND GUILDS	819	-445	2113860	24-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	Exam Expenses	Supplies And Servic	Expenses
CITY AND GUILDS	819	120	2113860	24-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	Exam Expenses	Supplies And Servic	Expenses
CITY AND GUILDS	819	445	2113860	24-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	Exam Expenses	Supplies And Servic	Expenses
CITY AND GUILDS	819	1,136.50	2102927	10-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	Exam Expenses	Supplies And Servic	Expenses
CITY AND GUILDS	819	325	2113860	24-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	Exam Expenses	Supplies And Servic	Expenses
CITY DEMOLITION BIRMINGHAM LTD	215407	26,470.00	2111533	21-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Repairs to Buildings Outside Pool Allocation	Premises Costs	Repair And Maintenance - Buildings And Grou
CITY ELECTRICAL FACTORS LTD	188346	521.8	2114205	24-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
CITY ELECTRICAL FACTORS LTD	188346	547.52	2098399	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
CL FLOOR CARE LTD	126012	3,250.00	2075093	03-Oct-14	Neighbourhoods	Streetpride	Markets StreetPride	Purchase of Vehicle and Plant	Transport Costs	Direct Transport Costs
CL FLOOR CARE LTD	126012	25	2075093	03-Oct-14	Neighbourhoods	Streetpride	Markets StreetPride	Purchase of Vehicle and Plant	Transport Costs	Direct Transport Costs
CLAREMONT CARERS LTD	155426	1,020.00	2093061	30-Sep-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) LD R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLARITY TEC LTD	153788	6,500.00	2112347	24-Oct-14	Children & Young People	Non-Schools	3032104 2Yr Old Funding	Training and Professional Development	Agency Payments	Independent Units Within Council
CLOVA HOUSE	10572	1,697.92	2094505	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2094662	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2094495	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2095383	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2094821	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2094820	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2095322	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2094342	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2095391	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2094344	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	848.96	2094343	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLYMAC LTD	187927	519.75	2103295	10-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
CODEWAY LTD.	10507	16	2097778	03-Oct-14	Neighbourhoods	Leisure & Culture	Libraries Development & Delivery	Computer Sys Development	Supplies And Servic	Communications And Computing
CODEWAY LTD.	10507	550	2097778	03-Oct-14	Neighbourhoods	Leisure & Culture	Libraries Development & Delivery	Computer Sys Development	Supplies And Servic	Communications And Computing
COLAS LTD	11227	180,309.11	2090403	10-Oct-14	Neighbourhoods	Capital Expenditure	Asset Management - Highways Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
COMMERCIAL CONSULTANTS	212390	669.38	2109930	21-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Operational General - Agency	Employee Costs	Agency Staff
COMMERCIAL CONSULTANTS	212390	501.5	2106272	14-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Operational General - Agency	Employee Costs	Agency Staff
COMMERCIAL CONSULTANTS	212390	629	2098044	03-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Operational General - Agency	Employee Costs	Agency Staff
COMMERCIAL CONSULTANTS	212390	629	2101366	07-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Operational General - Agency	Employee Costs	Agency Staff
COMMUNITY ACTION DERBY LTD	1164	91,376.50	2108259	24-Oct-14	Adults, Health and Hous:	Direct Services	Community Grants	Community Action (DCVS)	Supplies And Servic	Grants And Subscriptions
COMMUNITY LINKS DERBY CIC	151335	645	2098735	03-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
COMMUNITY TRANSPORT FOR TOWN AND COUNTY	180369	851	2102676	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
COMMUNITY TRANSPORT FOR TOWN AND COUNTY	180369	832	2102693	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
COMPASS GROUP UK AND IRELAND	119729	153,165.40	2106194	14-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Food	Supplies And Servic	Catering
CONNEVANS LTD	750	7.95	2107581	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	240	2107590	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	7.95	2113303	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	7.95	2107590	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	-14.67	2107585	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	360	2113291	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	59.8	2113291	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	-14.67	2107581	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	240	2107581	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	240	2113303	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	1,412.95	2107585	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	9.5	2113291	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	470	2107590	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	50	2113303	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	50	2113300	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	1,664.39	2112493	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	8	2113291	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	92.88	2107590	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	920	2113300	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	1,412.95	2107581	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	900	2107590	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	-6.15	2113291	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	36.5	2113291	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	80	2113291	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	79	2113291	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	73.44	2113291	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	240	2107585	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	470	2113303	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	7.95	2113300	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	920	2113303	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	7.95	2107585	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	240	2113300	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	470	2113300	24-Oct-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing C	Direct Revenue Financing
CONNEVANS LTD	750	498	2108205	17-Oct-14	Adults, Health and Hous:	Community Support	Technical Aids	Personal Aids	Supplies And Servic	Services
CONNEVANS LTD	750	7.9	2108205	17-Oct-14	Adults, Health and Hous:	Community Support	Technical Aids	Personal Aids	Supplies And Servic	Services
CONNEVANS LTD	750	7.95	2108205	17-Oct-14	Adults, Health and Hous:	Community Support	Technical Aids	Personal Aids	Supplies And Servic	Services
CORE ASSETS CHILDRENS SERVICES LTD	149348	2,975.00	2106450	17-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CORONA ENERGY	768	491.91	2088734	03-Oct-14	Adults, Health and Hous:	Community Support	Arboretum House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,477.11	2086977	03-Oct-14	Adults, Health and Hous:	Community Support	Coleridge House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,123.28	2088871	03-Oct-14	Adults, Health and Hous:	Community Support	Merrill House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	820.93	2088879	03-Oct-14	Adults, Health and Hous:	Community Support	Raynesway View	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	881.78	2084418	03-Oct-14	Adults, Health and Hous:	Community Support	Warwick House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	551.97	2091315	03-Oct-14	Adults, Health and Hous:	Home First	Inspire	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	725.45	2092145	03-Oct-14	Adults, Health and Hous:	Home First	Home First: Perth House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	4,069.98	2102979	17-Oct-14	Adults, Health and Hous:	Mental Health	MH West/South Staff Costs	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	436.45	2086246	03-Oct-14	Adults, Health and Hous:	Home First	Milestone House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	828.38	2082458	03-Oct-14	Neighbourhoods	Environmental & Regulatory Serv	Eagle Market Service Charge	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	6,935.25	2106783	17-Oct-14	Neighbourhoods	Environmental & Regulatory Serv	Crematorium	Gas	Premises Costs	Energy Costs

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
CORONA ENERGY		768	7,146.84	2112988	24-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Gas	Premises Costs Energy Costs
CORONA ENERGY		768	1,125.74	2105864	17-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Gas	Premises Costs Energy Costs
CORONA ENERGY		768	1,124.70	2082313	03-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Gas	Premises Costs Energy Costs
CORONA ENERGY		768	9,298.22	2112991	24-Oct-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Gas	Premises Costs Energy Costs
CORSTORPHINE AND WRIGHT LTD		218445	2,500.00	2113305	24-Oct-14	Neighbourhoods	Leisure & Culture	ICT	Project Activities General	Supplies And Service Miscellaneous Expenses
COTTAGE PRIVATE DAY NURSERY		773	1,260.00	2113206	24-Oct-14	Children & Young People	Schools Block	EIT	Other Hired And Contracted Services	Agency Payments Other Establishments
COUNTER CONTEXT LTD		188629	1,168.75	2094085	30-Sep-14	Neighbourhoods	Planning & Property Services	Our City Our River	Other Hired And Contracted Services	Agency Payments Other Establishments
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST		183382	564	1885288	30-Sep-14	Adults, Health and Hous	Public Health	Genitourinary Medicine Services (GUM) Out Of Area	Other Hired And Contracted Services	Agency Payments Other Establishments
CRAEGMOOR HEALTHCARE		18478	1,436.24	2094984	30-Sep-14	Adults, Health and Hous	Home First	Learning Disability Independent Sector >65	Residential Care Homes	Agency Payments Voluntary Associations
CRAEGMOOR OAKLANDS DERBY PRIORY		175340	600	2102468	10-Oct-14	Adults, Health and Hous	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments Private Contractors
CREATIVE SUPPORT LTD		106728	6,578.88	2108459	21-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments Private Contractors
CREATIVE SUPPORT LTD		106728	4,257.00	2108380	21-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments Private Contractors
CREATIVE SUPPORT LTD		106728	4,257.00	2108433	21-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments Private Contractors
CREATIVE SUPPORT LTD		106728	6,578.88	2108391	21-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments Private Contractors
CREDO CARE LTD		122993	5,824.00	2102868	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments Independent Units Within Council
CROCKER BROS LTD		1277	5,739.00	2111282	21-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Service Fees
CROCKER BROS LTD		1277	1,610.00	2098624	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Service Equipment, Furniture And Materials
CROCKER BROS LTD		1277	1,157.61	2102930	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Other Hired And Contracted Services	Agency Payments Other Establishments
CROCKER BROS LTD		1277	138.91	2094049	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Other Hired And Contracted Services	Agency Payments Other Establishments
CROCKER BROS LTD		1277	1,157.60	2094049	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Other Hired And Contracted Services	Agency Payments Other Establishments
CROSSHANDS LTD T AS ACM TRAINING		163363	1,998.00	2113208	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Training Expenses	Employee Costs Indirect Employee Expenses
CROWFOOT KENNELS		134352	3,866.50	2102085	21-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Environmental Protection	Animal Welfare - Kennelling Costs	Supplies And Service Fees
CROWN CARS Derby LTD		112999	807.5	2102633	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	SENSS	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	1,078.00	2102637	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	SENSS	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	1,154.30	2107795	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	1,300.00	2102635	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	720	2107749	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	927.2	2102684	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	1,804.00	2102651	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	1,620.00	2107797	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	912	2102687	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	1,256.00	2102624	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	910	2102668	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	1,826.00	2102685	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments Private Contractors
CROWN CARS Derby LTD		112999	595	2107781	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments Private Contractors
CSV COMMUNITY SERVICE VOLUNTEERS		1305	28,297.00	2102131	10-Oct-14	Children & Young People	Non-Schools	3021203 Community Service Volunteers	Other Hired And Contracted Services	Agency Payments Other Establishments
CTE UK LTD		134389	450	2108070	17-Oct-14	Neighbourhoods	Streetpride	Arboricultural Maintenance	Repairs and Maintenance - Plant	Transport Costs Direct Transport Costs
CTE UK LTD		134389	85.7	2108070	17-Oct-14	Neighbourhoods	Streetpride	Arboricultural Maintenance	Repairs and Maintenance - Plant	Transport Costs Direct Transport Costs
DA RICE PROPERTY CARE		1010	1,848.11	2093655	03-Oct-14	Adults Health and Hous	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure Capital Expenditure
DA RICE PROPERTY CARE		1010	3,096.00	2105868	17-Oct-14	Adults Health and Hous	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure Capital Expenditure
DA RICE PROPERTY CARE		1010	-1,094.26	2093655	03-Oct-14	Adults, Health and Hous	Home First	Housing Clearance	Fees And Charges - General	Fees And Charges General Fees And Charges
DAISY COMMUNICATIONS LTD		86429	24,933.75	2106384	17-Oct-14	Resources	ICT	IT Sold Service	Hardware Maintenance And Support	Supplies And Service Communications And Computing
DANIEL TRAINING SERVICES LTD		140398	750	2112540	24-Oct-14	Adults, Health and Hous	Home First	DASH Project	Professional Charges	Supplies And Service Fees
DANIEL TRAINING SERVICES LTD		140398	49.45	2112540	24-Oct-14	Adults, Health and Hous	Home First	DASH Project	Professional Charges	Supplies And Service Fees
DANLINE INTERNATIONAL LTD		55670	620	2097596	07-Oct-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Equipment - General	Supplies And Service Equipment, Furniture And Materials
DANLINE INTERNATIONAL LTD		55670	347	2097596	07-Oct-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Equipment - General	Supplies And Service Equipment, Furniture And Materials
DANLINE INTERNATIONAL LTD		55670	720	2097596	07-Oct-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Equipment - General	Supplies And Service Equipment, Furniture And Materials
DANLINE INTERNATIONAL LTD		55670	363	2097596	07-Oct-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Equipment - General	Supplies And Service Equipment, Furniture And Materials
DARLEY PARK TEA ROOMS		170469	3,000.00	2102100	10-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Miscellaneous Services	Supplies And Service Services
DAY NIGHT LTD		187651	1,120.00	2099160	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments Other Establishments
DAY NIGHT LTD		187651	504	2099173	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments Other Establishments
DAY NIGHT LTD		187651	1,320.00	2099155	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments Other Establishments
DAY NIGHT LTD		187651	-118	2099160	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments Other Establishments
DAY NIGHT LTD		187651	-28	2099173	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments Other Establishments
DAY NIGHT LTD		187651	-196	2099155	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments Other Establishments
DAY NIGHT LTD		187651	1,402.00	2099155	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments Other Establishments
DAY NIGHT LTD		187651	2,004.00	2099160	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments Other Establishments
DAY NIGHT LTD		187651	1,002.00	2099173	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments Other Establishments
DAYS RENTAL LTD		104744	576.8	2103532	10-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs Contract Hire And Operating Leases (Private
DAYS RENTAL LTD		104744	576.8	2111794	21-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs Contract Hire And Operating Leases (Private
DAYS RENTAL LTD		104744	665.85	2106259	14-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs Contract Hire And Operating Leases (Private
DAYS RENTAL LTD		104744	532	2111788	21-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs Contract Hire And Operating Leases (Private
DAYS RENTAL LTD		104744	532	2103538	10-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs Contract Hire And Operating Leases (Private
DAYS RENTAL LTD		104744	810.6	2103544	10-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs Contract Hire And Operating Leases (Private
DAYS RENTAL LTD		104744	1,008.00	2103554	10-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs Contract Hire And Operating Leases (Private
DCET TA MERRILL ACADEMY		142334	3,035.00	2102744	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Service Miscellaneous Expenses
DE DA DERBY DANCE CO LTD		1167	16,339.25	2098172	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Dance Centre	Grants To Voluntary Organisations	Supplies And Service Grants And Subscriptions
DEAN AND SMEDLEY LTD		187653	264	2099171	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments Other Establishments
DEAN AND SMEDLEY LTD		187653	420	2099171	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments Other Establishments
DEBORAH SERVICES LTD		127208	1,164.00	2103673	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Service Fees
DEERAY CONTRACTS LTD		14161	2,345.61	2098888	07-Oct-14	Adults Health and Hous	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure Capital Expenditure
DEERAY CONTRACTS LTD		14161	6,843.59	2098886	07-Oct-14	Adults Health and Hous	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure Capital Expenditure
DEERAY CONTRACTS LTD		14161	977	2093295	30-Sep-14	Adults Health and Hous	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure Capital Expenditure
DEERAY CONTRACTS LTD		14161	3,000.00	2098886	07-Oct-14	Adults Health and Hous	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure Capital Expenditure
DEERAY CONTRACTS LTD		14161	400	2093295	30-Sep-14	Adults Health and Hous	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure Capital Expenditure
DEERAY CONTRACTS LTD		14161	1,000.00	2098888	07-Oct-14	Adults Health and Hous	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure Capital Expenditure
DEERAY CONTRACTS LTD		14161	581.7	2099608	07-Oct-14	Adults Health and Hous	Capital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure Capital Expenditure
DEERAY CONTRACTS LTD		14161	300	2099608	07-Oct-14	Adults Health and Hous	Capital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure Capital Expenditure
DEERAY CONTRACTS LTD		14161	320	2106541	21-Oct-14	Adults Health and Hous	Capital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure Capital Expenditure
DEERAY CONTRACTS LTD		14161	200	2106541	21-Oct-14	Adults Health and Hous	Capital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure Capital Expenditure
DELAWARE NORTH COMPANIES UK HOSPITALITY SERVICES LTD PR		7557	2,386.56	2099419	07-Oct-14	Neighbourhoods	Leisure & Culture	Extended Activities	Grants	Supplies And Service Grants And Subscriptions
DENNIS EAGLE LTD		1121	744.17	2090951	10-Oct-14	Neighbourhoods	Streetpride	Vehicle Maintenance	Repairs and Maintenance - Vehicles	Transport Costs Direct Transport Costs
DENNIS EAGLE LTD		1121	728.44	2094012	17-Oct-14	Neighbourhoods	Streetpride	Vehicle Maintenance	Repairs and Maintenance - Vehicles	Transport Costs Direct Transport Costs
DENSY PSYCHOLOGICAL SERVICES LTD		50952	573.25	2101844	10-Oct-14	Children & Young People	Non-Schools	3046413 Legal Fees	Professional Charges	Supplies And Service Fees
DERBY & SOUTH DERBYSHIRE CROSSROADS		86291	704.52	2106938	17-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments Private Contractors
DERBY ASIAN WOMENS TRAINING ASSOCIATION		12940	10,679.70	2111301	21-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments Independent Units Within Council
DERBY CITY BSF LIMITED		127009	10,116.08	2105924	14-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Electricity	Premises Costs Energy Costs
DERBY CITY BSF LIMITED		127009	272.11	2105924	14-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Electricity	Premises Costs Energy Costs
DERBY CITY BSF LIMITED		127009	8,415.28	2105924	14-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Fuel Oil	Premises Costs Energy Costs
DERBY CITY BSF LIMITED		127009	70.48	2105924	14-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Gas	Premises Costs Energy Costs
DERBY CITY BSF LIMITED		127009	1,285.65	2105924	14-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Gas	Premises Costs Energy Costs
DERBY CITY BSF LIMITED		127009	3,390.86	2105924	14-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments Other Establishments

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
DERBY CITY BSF LIMITED	127009	2,804.34	2105924	14-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY CITY BSF LIMITED	127009	2,226.53	2105924	14-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY CITY BSF LIMITED	127009	711.78	2105924	14-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY CITY BSF LIMITED	127009	421,619.64	2105924	14-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY CITY BSF LIMITED	127009	1,814.08	2105924	14-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Water - Unmetered	Premises Costs	Water Services
DERBY CITY COUNCIL - FUND 13	1145	922.75	2108748	21-Oct-14	Adults, Health and Hous:	Home First	Milestone House	Rents - Homeless Families	Rents	Housing Rents
DERBY CITY COUNCIL - FUND 13	1145	-479.83	2071716	07-Oct-14	Adults, Health and Hous:	Home First	Milestone House	Rents - Weekly	Rents	Housing Rents
DERBY CITY COUNCIL - FUND 13	1145	1,587.13	2071716	07-Oct-14	Adults, Health and Hous:	Home First	Milestone House	Rents - Weekly	Rents	Housing Rents
DERBY CITY COUNCIL - FUND 13	1145	1,218.03	2071710	07-Oct-14	Adults, Health and Hous:	Home First	Milestone House	Rents - Weekly	Rents	Housing Rents
DERBY CITY COUNCIL - FUND 13	1145	1,218.03	2082041	07-Oct-14	Adults, Health and Hous:	Home First	Milestone House	Rents - Weekly	Rents	Housing Rents
DERBY CITY COUNCIL C/TAX	1146	669.54	2101330	10-Oct-14	Children & Young People	Non-Schools	3046507 Unsupported Foreign Nationals	Assistance To Families	Transfer Payments	Social Services
DERBY CITY LABOUR PARTY	1153	2,566.38	2097952	03-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
DERBY CITY MISSION	8372	3,750.00	2092002	07-Oct-14	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
DERBY CITY MISSION	8372	976	2105796	17-Oct-14	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Servic	Miscellaneous Expenses
DERBY CITY MISSION	8372	976	2105808	17-Oct-14	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Servic	Miscellaneous Expenses
DERBY CITY SUNDRY PAYMENTS	1155	2,055.00	2096923	30-Sep-14	Children & Young People	Non-Schools	3046413 Legal Fees	Court Fees	Supplies And Servic	Fees
DERBY CITY SUNDRY PAYMENTS	1155	2,055.00	2113216	24-Oct-14	Children & Young People	Non-Schools	3046413 Legal Fees	Court Fees	Supplies And Servic	Fees
DERBY CITY SUNDRY PAYMENTS	1155	2,055.00	2113220	24-Oct-14	Children & Young People	Non-Schools	3046413 Legal Fees	Court Fees	Supplies And Servic	Fees
DERBY CITY SUNDRY PAYMENTS	1155	2,055.00	2099335	07-Oct-14	Children & Young People	Non-Schools	3046413 Legal Fees	Court Fees	Supplies And Servic	Fees
DERBY CITY SUNDRY PAYMENTS	1155	2,055.00	2108132	17-Oct-14	Children & Young People	Non-Schools	3046413 Legal Fees	Court Fees	Supplies And Servic	Fees
DERBY CITY SUNDRY PAYMENTS	1155	2,055.00	2103498	10-Oct-14	Children & Young People	Non-Schools	3046413 Legal Fees	Court Fees	Supplies And Servic	Fees
DERBY CITY SUNDRY PAYMENTS	1155	2,055.00	2104468	14-Oct-14	Children & Young People	Non-Schools	3046413 Legal Fees	Court Fees	Supplies And Servic	Fees
DERBY CITY SUNDRY PAYMENTS	1155	1,500.00	2092941	30-Sep-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
DERBY CITY SUNDRY PAYMENTS	1155	4,026.00	2097064	03-Oct-14	Resources	Customer Services	Non Domestic Rates Billing & Recovery	Legal Fees	Supplies And Servic	Fees
DERBY COLLEGE	153576	600	2099289	07-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
DERBY COMMUNITY ACCOUNTANCY SERVICES	8150	7,350.00	2107266	17-Oct-14	Adults, Health and Hous:	Direct Services	Community Grants	Derby Community Acc Svs	Supplies And Servic	Grants And Subscriptions
DERBY COMMUNITY TRANSPORT	113043	170.4	2112609	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
DERBY COMMUNITY TRANSPORT	113043	2,204.84	2112609	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
DERBY COMMUNITY TRANSPORT	113043	2,343.62	2112610	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
DERBY COUNTY IN THE COMMUNITY	148377	1,920.00	2101283	07-Oct-14	Neighbourhoods	Leisure & Culture	Livewell Recovery Service	Miscellaneous Services	Supplies And Servic	Services
DERBY EDUCATION GROUP	84533	14,259.00	2112487	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
DERBY FACE AND BODY PAINTING	24970	1,550.00	2097297	03-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
DERBY FACE AND BODY PAINTING	24970	785	2097297	03-Oct-14	Neighbourhoods	Leisure & Culture	Libraries Development & Delivery	Project Activities General	Supplies And Servic	Miscellaneous Expenses
DERBY GROUNDWORKS LTD	14564	1,090.00	2107460	17-Oct-14	Neighbourhoods	Streetpride	Engineering Section	Bridge Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
DERBY GROUNDWORKS LTD	14564	650	2107455	17-Oct-14	Neighbourhoods	Streetpride	Engineering Section	Bridge Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
DERBY GROUNDWORKS LTD	14564	650	2107455	17-Oct-14	Neighbourhoods	Streetpride	Engineering Section	Bridge Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
DERBY HOSPITALS NHS FOUNDATION TRUST	1177	2,259.00	2114075	24-Oct-14	Adults, Health and Hous:	Senior Management	Strategic Director's	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
DERBY HOSPITALS NHS FOUNDATION TRUST	1177	133,333.00	2102210	10-Oct-14	Adults, Health and Hous:	Public Health	Genitourinary Medicine Services (GUM)	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY HOSPITALS NHS FOUNDATION TRUST	1177	50,392.55	2094003	30-Sep-14	Adults, Health and Hous:	Public Health	Genitourinary Medicine Services (GUM)	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY HOSPITALS NHS FOUNDATION TRUST	1177	5,000.00	2091835	07-Oct-14	Adults, Health and Hous:	Public Health	Alcohol General Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY HOSPITALS NHS FOUNDATION TRUST	1177	5,000.00	2091835	07-Oct-14	Adults, Health and Hous:	Public Health	Pooled Treatment Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY HOSPITALS NHS FOUNDATION TRUST	1177	6,365.67	2102205	24-Oct-14	Adults, Health and Hous:	Public Health	PreSchool Vision Screening	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY MINIBUS SERVICE	113000	1,310.68	2107837	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
DERBY MONTESSORI SCHOOL	1183	18,129.30	2112851	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
DERBY MUSEUMS ENTERPRISES	215389	422.5	2097257	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
DERBY QUAD LTD	7833	48,423.75	2098169	03-Oct-14	Neighbourhoods	Leisure & Culture	Arts Grants	Grants To Voluntary Organisations	Supplies And Servic	Grants And Subscriptions
DERBY ROAD CARE HOME	10579	8,019.32	2094720	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DERBY ROAD CARE HOME	10579	6,200.00	2094561	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DERBY UNITED CREDIT UNION	188370	1,542.24	2103371	10-Oct-14	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
DERBY UNITED CREDIT UNION	188370	2,321.00	2102885	10-Oct-14	Adults, Health and Hous:	Direct Services	Community Grants	Derby Credit Union	Supplies And Servic	Grants And Subscriptions
DERBY WEST INDIAN COMMUNITY ASSOCIATION	1197	1,500.00	2098185	07-Oct-14	Neighbourhoods	Streetpride	Community Budget 10/11	Project Activities General	Supplies And Servic	Miscellaneous Expenses
DERBY YOUTH MUSICAL THEATRE	179338	-1,200.00	2097150	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Head Quarters	Hire Charges - Equipment	Fees And Charges	General Fees And Charges
DERBY YOUTH MUSICAL THEATRE	179338	-3,929.75	2097150	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Letting Of Halls/Rooms	Fees And Charges	General Fees And Charges
DERBY YOUTH MUSICAL THEATRE	179338	11,755.20	2097150	03-Oct-14	Neighbourhoods	Leisure & Culture	Assembly Rooms Ticket Agency Holding A/c	Ticket Agency Sales	Agency Payments	Independent Units Within Council
DERBYSHIRE CARE SERVICES	84777	1,070.79	2112748	24-Oct-14	Adults, Health and Hous:	Community Support	OP IS PB EAST Managed	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,791.16	2093468	30-Sep-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	2,268.60	2112800	24-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	925.48	2093603	30-Sep-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	663.64	2112629	24-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	727.52	2112747	24-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	827.98	2112803	24-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	837.12	2093651	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	532.04	2112630	24-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	502.08	2093596	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	690.76	2112726	24-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	649.36	2112716	24-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	686.32	2112698	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	514.96	2112694	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	925.48	2112699	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	891.75	2112696	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	838.84	2112649	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,006.00	2112802	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	514.96	2112773	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,618.56	2112741	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	728.76	2112759	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	895.32	2112650	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	703	2112752	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	732.56	2093541	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	2,109.44	2093469	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,644.64	2112781	24-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	781.45	2112771	24-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,006.00	2112729	24-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	801.88	2093513	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	542	2112798	24-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	862.64	2093564	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	606.72	2093594	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	987.52	2112718	24-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,421.76	2112702	24-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	655.64	2112758	24-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,231.68	2093650	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	876.28	2093628	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,679.53	2093540	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
DERBYSHIRE CARE SERVICES	84777	532.04	2112751	24-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	786.88	2112685	24-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,551.97	2112654	24-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	720.4	2112655	24-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	925.48	2112683	24-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	748.96	2112653	24-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,260.80	2093460	30-Sep-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,298.72	2112799	24-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,067.60	2112637	24-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	862.64	2093467	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	862.64	2112779	24-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	639.4	2112742	24-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	612	2112717	24-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,054.32	2112750	24-Oct-14	Adults, Health and Hous:Mental Health	West/South MH Support Adults (under 65) DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	590.16	2112684	24-Oct-14	Adults, Health and Hous:Mental Health	West/South MH Support OP (over 65) DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CHINESE WELFARE ASSOCIATION	1231	6,100.00	2102903	10-Oct-14	Adults, Health and Hous:Direct Services	Community Grants	Derbyshire Chinese Welfare Association	Supplies And ServiceGrants And Subscriptions		
DERBYSHIRE COMMUNITY HEALTH SERVICE NHS TRUST	109973	47	2106722	17-Oct-14	Adults, Health and Hous:Public Health	Chlamydia Screening Programme Screening Activity	Other Hired And Contracted Services	Agency Payments	Other Establishments	
DERBYSHIRE COMMUNITY HEALTH SERVICE NHS TRUST	109973	3,739.00	2106722	17-Oct-14	Adults, Health and Hous:Public Health	Chlamydia Screening Programme Screening Activity	Other Hired And Contracted Services	Agency Payments	Other Establishments	
DERBYSHIRE COMMUNITY HEALTH SERVICE NHS TRUST	109973	438	2106722	17-Oct-14	Adults, Health and Hous:Public Health	Contraception and Sexual Health Service (C&SH)	Other Hired And Contracted Services	Agency Payments	Other Establishments	
DERBYSHIRE COMMUNITY HEALTH SERVICE NHS TRUST	109973	34,625.00	2106722	17-Oct-14	Adults, Health and Hous:Public Health	Contraception and Sexual Health Service (C&SH)	Other Hired And Contracted Services	Agency Payments	Other Establishments	
DERBYSHIRE COUNTY COUNCIL	1216	52,166.67	2097808	03-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Civic Site	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	23,435.83	2097808	03-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Civic Site - Fixed Payments	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	4,416.67	2097808	03-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Clinical Waste Disposal	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	2,832.50	2082241	03-Oct-14	Children & Young People Non-Schools	3021101 Area Child Protection Ctee	Computer Sys Development	Supplies And ServiceCommunications And Computing		
DERBYSHIRE COUNTY COUNCIL	1216	0.66	2103678	24-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Consultancy	Supplies And ServiceMiscellaneous Expenses	
DERBYSHIRE COUNTY COUNCIL	1216	79,650.00	2103678	24-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Consultancy	Supplies And ServiceMiscellaneous Expenses	
DERBYSHIRE COUNTY COUNCIL	1216	5,464.27	2101298	17-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
DERBYSHIRE COUNTY COUNCIL	1216	-5,434.27	2101298	17-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
DERBYSHIRE COUNTY COUNCIL	1216	5,434.27	2101298	17-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
DERBYSHIRE COUNTY COUNCIL	1216	69,483.23	2097808	03-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Household Waste Disposal	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	72,189.66	2097808	03-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Household Waste Disposal - Fixed Payments	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	492,498.89	2097808	03-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Landfill Costs	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	2,143.00	2106555	17-Oct-14	Neighbourhoods	Leisure & Culture	Sport & Leisure Marketing	Miscellaneous Expenditure	Supplies And ServiceMiscellaneous Expenses	
DERBYSHIRE COUNTY COUNCIL	1216	25,056.00	2106555	17-Oct-14	Neighbourhoods	Leisure & Culture	Sport & Leis Mgmt Unit M&A	Miscellaneous Grants	Transfer Payments	Grants
DERBYSHIRE COUNTY COUNCIL	1216	40,602.25	2082244	30-Sep-14	Adults, Health and Hous:Community Support	Safeguarding Adults	Other Hired And Contracted Services	Agency Payments	Other Establishments	
DERBYSHIRE COUNTY COUNCIL	1216	875	2097808	03-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Strategic Partnership Service	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	188368	1,746,717.46	2091893	10-Oct-14	Resources	Corporate Finance	Compensatory Added Years	Superannuation Added Years	Employee Costs	Indirect Employee Expenses
DERBYSHIRE COUNTY COUNCIL	1216	4,875.00	2098156	03-Oct-14	Children & Young People Non-Schools	3032104 2Yr Old Funding	Training and Professional Development	Independent Units Within Council	Agency Payments	
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	5,461.23	2101347	07-Oct-14	Adults, Health and Hous:Mental Health	MH Central/East Staff Costs	APT - Agency	Employee Costs	Agency Staff	
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	5,461.23	2101347	07-Oct-14	Adults, Health and Hous:Mental Health	MH West/South Staff Costs	APT - Agency	Employee Costs	Agency Staff	
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	125,132.00	2103120	10-Oct-14	Adults, Health and Hous:Public Health	Pooled Treatment Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments	
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	50,015.00	2103142	10-Oct-14	Adults, Health and Hous:Public Health	Drugs (Costof medication)	Other Hired And Contracted Services	Agency Payments	Other Establishments	
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	17,698.78	2099317	10-Oct-14	Adults, Health and Hous:Public Health	Drugs (Costof medication)	Other Hired And Contracted Services	Agency Payments	Other Establishments	
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	116,748.00	2108162	24-Oct-14	Adults, Health and Hous:Public Health	Children 519 School Nursing	Other Hired And Contracted Services	Agency Payments	Other Establishments	
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	116,748.00	2101361	07-Oct-14	Adults, Health and Hous:Public Health	Children 519 School Nursing	Other Hired And Contracted Services	Agency Payments	Other Establishments	
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	5,861.00	2036680	10-Oct-14	Children & Young People Non-Schools	3043103 Shine	Other Staff	Employee Costs	Operational Employees	
DERBYSHIRE HOME CARE LTD	84780	2,616.44	2102559	10-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE HOME CARE LTD	84780	2,665.88	2102528	10-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE HOME CARE LTD	84780	5,733.42	2102558	10-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE HOME CARE LTD	84780	739.68	2102423	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE MIND LTD	11387	572.5	2108019	21-Oct-14	Chief Executives	Regeneration	TIC Ticket Agency Sales	Ticket Agency Sales	Agency Payments	Independent Units Within Council
DERBYSHIRE POLICE AUTHORITY	1224	333	2050333	03-Oct-14	Neighbourhoods	Streetpride	Youth Safer and Highways 12/13	Project Activities General	Supplies And ServiceMiscellaneous Expenses	
DERBYSHIRE POLICE AUTHORITY	1224	1,667.00	2050333	03-Oct-14	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And ServiceMiscellaneous Expenses	
DERBYSHIRE POLICE AUTHORITY	1224	3,000.00	2050333	03-Oct-14	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And ServiceMiscellaneous Expenses	
DERBYSHIRE PROBATION TRUST	125735	1,054.30	2101841	10-Oct-14	Children & Young People Non-Schools	3044102 Y.O.S.	Car Allowances - Mileage	Transport Costs	Public Transport And Other Allowances	
DERWENT STEPPING STONES	10059	2,375.00	2093027	30-Sep-14	Neighbourhoods	Leisure & Culture	Independent Community Centres	Rents - Land	Rents	General Rents
DERWENT STEPPING STONES NURSERY	1071	15,684.90	2112486	24-Oct-14	Children & Young People Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council	
DERWENT TREESCAPES LTD	1073	1,213.30	2101296	07-Oct-14	Neighbourhoods	Streetpride	Arboricultural Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERWENT VALLEY MEDICAL PRACTICE	72072	736	2106040	14-Oct-14	Adults, Health and Hous:Public Health	GP Services LES NHS Health Check National Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments	
DERWENT VIEW RESIDENTIAL HOME	10577	17,785.71	2094598	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
DERWENT VIEW RESIDENTIAL HOME	10577	9,008.28	2094760	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
DEVELOP TRAINING LIMITED	11083	3,888.00	2093019	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Conferences And Seminars	Supplies And ServiceExpenses	
DEVONSHIRE COURT	40529	1,544.00	2094996	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations	
DIAMOND DAY NURSERY	127198	18,333.00	2112853	24-Oct-14	Children & Young People Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council	
DIAMOND PRINT LTD	84579	35	2101948	24-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Hackney Carriage & Private Hire	Office Equipment	Supplies And ServiceEquipment, Furniture And Materials	
DIAMOND PRINT LTD	84579	400	2101948	24-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Hackney Carriage & Private Hire	Office Equipment	Supplies And ServiceEquipment, Furniture And Materials	
DIAMOND PRINT LTD	84579	700	2101948	24-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Hackney Carriage & Private Hire	Office Equipment	Supplies And ServiceEquipment, Furniture And Materials	
DIAMOND PRINT LTD	84579	449	2096993	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Printing	Supplies And ServicePrinting, Stationery And General Office Exp	
DIAMOND PRINT LTD	84579	438	2096996	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Printing	Supplies And ServicePrinting, Stationery And General Office Exp	
DIMENSIONS UK LTD	106729	1,400.00	2099118	07-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors	
DIMENSIONS UK LTD	106729	1,400.00	2099053	07-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors	
DIMENSIONS UK LTD	106729	1,400.00	2099052	07-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors	
DIMENSIONS UK LTD	106729	3,754.12	2098990	07-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	915.12	2099030	07-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	3,754.12	2099119	07-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	1,038.40	2098973	07-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	1,400.00	2099096	07-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	1,038.40	2099078	07-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	915.12	2099099	07-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	1,400.00	2099054	07-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	944.32	2098976	07-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	1,038.40	2099100	07-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	944.32	2099074	07-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	6,128.64	2104180	14-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	6,128.64	2104202	14-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	6,128.64	2104229	14-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	6,128.64	2104291	14-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DISABILITY DIRECT	85492	1,005.06	2097653	03-Oct-14	Adults, Health and Hous:Home First	YA IS 1030 PB Managed	PB - Managed Services	Agency Payments	Private Contractors	
DISABILITY DIRECT	85492	574.32	2097610	03-Oct-14	Adults, Health and Hous:Home First	YA IS 1030 PB Managed	PB - Managed Services	Agency Payments	Private Contractors	
DISABILITY DIRECT	85492	1,920.10	2097612	03-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors	
DISABILITY DIRECT	85492	2,008.72	2097722	03-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors	
DL LIGHTING MAINTENANCE LTD	218384	8,050.00	2111560	24-Oct-14	Neighbourhoods	Planning & Property Services	Festivities	Miscellaneous Expenditure	Supplies And ServiceMiscellaneous Expenses	

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
DL LIGHTING MAINTENANCE LTD	218384	9,450.00	2111550	24-Oct-14	Neighbourhoods	Planning & Property Services	Festivities	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
DL LIGHTING MAINTENANCE LTD	218384	8,050.00	2111549	24-Oct-14	Neighbourhoods	Planning & Property Services	Festivities	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
DOUGLAS COURT RESIDENTIAL HOME	10578	1,697.92	2094522	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,697.92	2094962	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2094354	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2094363	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,905.04	2095407	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2094839	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2094838	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,697.92	2094190	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	2,061.76	2095350	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2094840	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2094963	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2095335	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,697.92	2094960	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,697.92	2094199	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2094189	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2094958	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2094961	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,391.16	2094688	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,885.32	2095351	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,140.45	2094965	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,940.48	2095352	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	5,275.68	2094853	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DSIBILLING	91073	1,371.78	2092766	30-Sep-14	Resources	Customer Services	Corporate Customer Services Management	Postage Costs	Supplies And Servic	Communications And Computing
DSIBILLING	91073	1,111.53	2112387	24-Oct-14	Resources	Customer Services	Corporate Customer Services Management	Postage Costs	Supplies And Servic	Communications And Computing
DSIBILLING	91073	1,481.24	2098066	10-Oct-14	Resources	Customer Services	Corporate Customer Services Management	Postage Costs	Supplies And Servic	Communications And Computing
DSIBILLING	91073	3,150.49	2112384	24-Oct-14	Resources	Customer Services	Corporate Customer Services Management	Postage Costs	Supplies And Servic	Communications And Computing
DSIBILLING	91073	4,485.28	2112381	24-Oct-14	Resources	Customer Services	Corporate Customer Services Management	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
DULWICH MANOR	124991	2,000.00	2094210	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,000.00	2094868	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,000.00	2094369	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,000.00	2095366	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,400.00	2094212	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,400.00	2094211	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,400.00	2094689	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,400.00	2094693	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
E and M BUILDING SERVICES	124751	2,915.00	2104063	14-Oct-14	Adults Health and Hous:	iCapital Expenditure	One-off Mods/Major Refurbishments	Capital Expenditure	Capital Expenditure	Capital Expenditure
E and M BUILDING SERVICES	124751	4,864.55	2097802	03-Oct-14	Adults Health and Hous:	iCapital Expenditure	One-off Mods/Major Refurbishments	Capital Expenditure	Capital Expenditure	Capital Expenditure
E and M BUILDING SERVICES	124751	3,266.00	2104060	14-Oct-14	Adults Health and Hous:	iCapital Expenditure	One-off Mods/Major Refurbishments	Capital Expenditure	Capital Expenditure	Capital Expenditure
E and M BUILDING SERVICES	124751	1,950.00	2104063	14-Oct-14	Adults Health and Hous:	iCapital Expenditure	One-off Mods/Major Refurbishments	Capital Expenditure	Capital Expenditure	Capital Expenditure
E and M BUILDING SERVICES	124751	17,578.00	2097802	03-Oct-14	Adults Health and Hous:	iCapital Expenditure	One-off Mods/Major Refurbishments	Capital Expenditure	Capital Expenditure	Capital Expenditure
E and M BUILDING SERVICES	124751	1,950.00	2104060	14-Oct-14	Adults Health and Hous:	iCapital Expenditure	One-off Mods/Major Refurbishments	Capital Expenditure	Capital Expenditure	Capital Expenditure
E and M BUILDING SERVICES	124751	2,198.00	2106546	17-Oct-14	Adults Health and Hous:	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
E and M BUILDING SERVICES	124751	3,267.00	2113708	24-Oct-14	Adults Health and Hous:	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
E and M BUILDING SERVICES	124751	552	2099668	07-Oct-14	Adults Health and Hous:	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
E and M BUILDING SERVICES	124751	420	2106548	17-Oct-14	Adults Health and Hous:	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
E and M BUILDING SERVICES	124751	1,225.00	2113704	24-Oct-14	Adults Health and Hous:	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
E and M BUILDING SERVICES	124751	2,062.00	2099667	07-Oct-14	Adults Health and Hous:	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
E ON ENERGY	9014	703.11	2085009	30-Sep-14	Chief Executives	Connect Project	Estates Kings Chambers	Electricity	Premises Costs	Energy Costs
EAST SUSSEX COUNTY COUNCIL	44670	28,804.99	2098149	07-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
EAST SUSSEX COUNTY COUNCIL	44670	8,220.00	2098151	07-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
ECLIPSE INTERNET	205392	3,111.60	2103651	17-Oct-14	Neighbourhoods	Capital Expenditure	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
EDEN SPRINGS LTD	1350	428.43	2103650	10-Oct-14	Neighbourhoods	Streetpride	Stores Road Depot	Depot Expenses	Premises Costs	Repair And Maintenance - Buildings And Grou
EDENSOR CARE CENTRE	93598	2,965.20	2095162	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELDER HOMES GROUP	112730	1,555.24	2094509	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELDER HOMES MIDLANDS LTD	84829	1,743.64	2095500	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELECSEERVE LTD	187973	1,292.00	2093809	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
ELECSEERVE LTD	187973	550	2111567	21-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
ELIOR UK PLC	153344	2,441.49	2112547	24-Oct-14	Neighbourhoods	Planning & Property Services	Elior Relish Contract	Catering and Refreshments	Supplies And Servic	Catering
ELIOR UK PLC	153344	6,003.34	2112497	24-Oct-14	Neighbourhoods	Planning & Property Services	Elior Relish Contract	Catering and Refreshments	Supplies And Servic	Catering
ELITE SECURITY SERVICES LTD	187975	2,462.00	2098388	03-Oct-14	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
ELITE SECURITY SERVICES LTD	187975	1,000.00	2103300	10-Oct-14	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
ELIZABETH FITZROY HOMES	10945	5,087.04	2095029	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	2,172.36	2095362	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	610.44	2094532	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	1,760.80	2094376	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	610.44	2094967	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	1,603.12	2094200	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	610.44	2094866	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	2,862.48	2095363	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	2,273.92	2094975	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	2,399.56	2094524	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Nursing Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	1,400.00	2094966	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ELSAN	80717	479.64	2112116	24-Oct-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Equipment - General	Supplies And Servic	Equipment, Furniture And Materials
ELSAN	80717	95.64	2112116	24-Oct-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Equipment - General	Supplies And Servic	Equipment, Furniture And Materials
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2094560	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2095006	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2094389	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2094400	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,697.92	2095455	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2094399	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2094559	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2095216	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,712.60	2094228	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2094398	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2094716	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2095005	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,697.92	2095466	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2094238	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	918.88	2095224	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
EMCOR FACILITIES SERVICES LTD	188546	4,488.00	2098337	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
EMCOR FACILITIES SERVICES LTD	188546	3,978.56	2098442	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
EMCUS LTD	83199	2,500.00	2084660	07-Oct-14	Neighbourhoods	Capital Expenditure	GTC Infrastructure	Capital Expenditure	Capital Expenditure	Capital Expenditure
EMEC ECOLOGY	187979	774	2101546	07-Oct-14	Neighbourhoods	Capital Expenditure	Pickford House roof repair	Capital Expenditure	Capital Expenditure	Capital Expenditure
EMERY LANDSCAPES LTD	16115	1,040.00	2087313	30-Sep-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Maintenance Of Grounds	Premises Costs	Repair And Maintenance - Buildings And Grou
EMERY LANDSCAPES LTD	16115	1,080.00	2091831	03-Oct-14	Neighbourhoods	Streetpride	Arboricultural Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
EMMA BRUNJES PRODUCTIONS LTD	215430	1,448.51	2098613	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
EMO OIL	26777	25,358.65	2102308	10-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Fuel - Derv	Transport Costs	Direct Transport Costs
EMO OIL	26777	1,779.00	2102288	10-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Fuel Oil	Transport Costs	Direct Transport Costs
ENABLE CARE AND SUPPORT	213398	796.1	2111363	21-Oct-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Fees And Charges	Social Services
ENABLE CARE AND SUPPORT	213398	14,057.82	2103810	14-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	Supported Living Service Charge	Fees & Charges	Fees & Charges
ENTERCARE LTD	186630	1,697.92	2095177	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
EQUITA LTD	11254	-3,930.97	2112389	24-Oct-14	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	3,930.97	2112389	24-Oct-14	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	2,991.93	2102028	10-Oct-14	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	75	2112389	24-Oct-14	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	-2,991.93	2102028	10-Oct-14	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EREWASH COMMUNITY TRANSPORT	118449	1,698.47	2107816	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
EUROVIA INFRASTRUCTURE LTD	186462	94,325.01	2099128	17-Oct-14	Neighbourhoods	Capital Expenditure	Alvaston District Shopping centre refurb	Capital Expenditure	Capital Expenditure	Capital Expenditure
EXCEL PARKING SERVICES LTD	124214	4,934.25	2103704	10-Oct-14	Neighbourhoods	Streetpride	Parking Services	Contracted Services	Agency Payments	Independent Units Within Council
EXCLOOSIVE EVENT HIRE	11497	800	2109901	21-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
EXCLOOSIVE EVENT HIRE	11497	700	2098610	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
EXCLOOSIVE EVENT HIRE	11497	8,850.00	2094054	30-Sep-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Other Hired And Contracted Services	Agency Payments	Other Establishments
EXEMPLAR HEALTH CARE	54851	6,237.44	2094729	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
EXTERION MEDIA UK LTD	186800	1,005.00	2097537	10-Oct-14	Children & Young People	Non-Schools	3032104 2Yr Old Funding	Project Activities General	Supplies And Servic	Miscellaneous Expenses
FACULTATIVE TECHNOLOGIES	1528	453.48	2113904	24-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Repairs and Maintenance - Fixed Plant	Premises Costs	Repair And Maintenance - Buildings And Grou
FACULTATIVE TECHNOLOGIES	1528	-76.84	2113904	24-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Repairs and Maintenance - Fixed Plant	Premises Costs	Repair And Maintenance - Buildings And Grou
FACULTATIVE TECHNOLOGIES	1528	315	2113904	24-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Repairs and Maintenance - Fixed Plant	Premises Costs	Repair And Maintenance - Buildings And Grou
FACULTATIVE TECHNOLOGIES	1528	15	2113904	24-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Repairs and Maintenance - Fixed Plant	Premises Costs	Repair And Maintenance - Buildings And Grou
FACULTATIVE TECHNOLOGIES	1528	7,798.70	2091007	03-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Repairs and Maintenance - Fixed Plant	Premises Costs	Repair And Maintenance - Buildings And Grou
FAIRWAY PRODUCTS	1530	14.95	2103656	21-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance Sinfin Golf	Equipment - Sport And Leisure	Supplies And Servic	Equipment, Furniture And Materials
FAIRWAY PRODUCTS	1530	308.13	2103656	21-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance Sinfin Golf	Equipment - Sport And Leisure	Supplies And Servic	Equipment, Furniture And Materials
FAIRWAY PRODUCTS	1530	24.8	2103656	21-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance Sinfin Golf	Equipment - Sport And Leisure	Supplies And Servic	Equipment, Furniture And Materials
FAIRWAY PRODUCTS	1530	245	2103656	21-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance Sinfin Golf	Equipment - Sport And Leisure	Supplies And Servic	Equipment, Furniture And Materials
FAIRWAY PRODUCTS	1530	-2.43	2103656	21-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance Sinfin Golf	Equipment - Sport And Leisure	Supplies And Servic	Equipment, Furniture And Materials
FALKIRK COMMUNITY STADIUM LTD	217405	900.04	2113294	24-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Vaisala	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
FAMILY FOCUSED PSYCHOLOGY SERVICES	153620	2,536.98	2103386	14-Oct-14	Children & Young People	Non-Schools	3046413 Legal Fees	Professional Charges	Supplies And Servic	Fees
FAMILYPLANS LTD	186461	1,215.00	2102181	10-Oct-14	Children & Young People	Non-Schools	3022401 Family Group Conferencing	Other Hired And Contracted Services	Agency Payments	Other Establishments
FARRIESS COURT	10585	1,697.92	2094742	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2094741	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2094256	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2094743	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2095031	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2094414	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2094730	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2094920	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2094408	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2095116	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2094740	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2094912	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2095028	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2094255	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FIELD LANE PLAYGROUP	1555	16,703.40	2113192	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
FINBROOK LTD	212393	1,030.88	2095329	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FINBROOK LTD	212393	5,280.57	2094519	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FINBROOK LTD	212393	667.04	2094514	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FINBROOK LTD	212393	2,404.16	2094954	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FINBROOK LTD	212393	729.83	2094515	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FINBROOK LTD	212393	7,458.72	2094849	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FINBROOK LTD	212393	3,395.84	2094683	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FIRST FRIENDS PRE SCHOOL CIC	187634	10,185.00	2113189	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
FIRST FRIENDS PRIVATE DAY NURSERY	1572	20,981.10	2113187	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
FIRST MOVEMENT TRUST	1574	2,000.00	2098171	03-Oct-14	Neighbourhoods	Leisure & Culture	Arts Grants	Grants To Voluntary Organisations	Supplies And Servic	Grants And Subscriptions
FISHER HARGREAVES PROCTOR	91028	9,887.00	2097967	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Service Charges	Premises Costs	Rent And Rates
FIVE RIVERS CHILDCARE LTD	125027	3,764.29	2097942	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	0.02	2056098	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	3,764.28	2097932	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	3,642.85	2056098	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	3,764.29	2097932	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	3,642.85	2056098	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	3,642.85	2056098	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	3,582.67	2097931	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	3,764.28	2097942	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	3,764.29	2097932	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	3,582.67	2097923	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	3,764.29	2097942	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FIVE RIVERS CHILDCARE LTD	125027	3,764.33	2097929	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FLYING HIRE LTD	202380	862.2	2097212	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
FLYING HIRE LTD	202380	3,425.00	2097160	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
FOOLS PARADISE LTD	123950	4,175.00	2091422	30-Sep-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
FORESIGHT RESIDENTIAL LTD	10480	2,666.20	2094686	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FOSTER CARE ASSOCIATES LTD fca	1436	6,291.45	2099657	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING NETWORK	1437	-120	2107061	21-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING NETWORK	1437	720	2107061	21-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING PEOPLE LTD	8384	1,098.90	2102786	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING PEOPLE LTD	8384	3,165.00	2106472	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING PEOPLE LTD	8384	1,098.90	2099650	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING PEOPLE LTD	8384	2,997.00	2106468	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	3,299.33	2099652	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	3,537.10	2099704	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	1,483.30	2099702	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	911.42	2098113	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	911.41	2098110	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
FOSTERING SOLUTIONS LTD	123940	2,809.81	2085953	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	3,192.90	2098094	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	3,192.90	2099654	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	3,423.00	2099699	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	3,299.33	2099653	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	3,537.10	2099708	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERPLUS LTD	1440	-3,583.34	2091981	30-Sep-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERPLUS LTD	1440	3,424.20	2103887	14-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERPLUS LTD	1440	3,583.34	2091981	30-Sep-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERPLUS LTD	1440	3,538.34	2098099	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERPLUS LTD	1440	3,538.34	2091981	30-Sep-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERPLUS LTD	1440	3,424.20	2103881	14-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOUR SEASONS HEALTHCARE LTD	62109	1,606.92	2094533	30-Sep-14	Adults, Health and Housi	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
FREETH CARTWRIGHT LLP	1924	275	2112923	24-Oct-14	Adults Health and Housi	Capital Expenditure	Osmaston Regeneration	Capital Expenditure	Capital Expenditure	Capital Expenditure
FREETH CARTWRIGHT LLP	1924	610.5	2106643	17-Oct-14	Adults Health and Housi	Capital Expenditure	Osmaston Regeneration	Capital Expenditure	Capital Expenditure	Capital Expenditure
FREETH CARTWRIGHT LLP	1924	3,277.91	2112923	24-Oct-14	Adults Health and Housi	Capital Expenditure	Osmaston Regeneration	Capital Expenditure	Capital Expenditure	Capital Expenditure
FREETH CARTWRIGHT LLP	1924	1,419.00	2101685	10-Oct-14	Adults Health and Housi	Capital Expenditure	New Build at St. David's Close	Capital Expenditure	Capital Expenditure	Capital Expenditure
FREETH CARTWRIGHT LLP	1924	3,450.00	2112396	24-Oct-14	Neighbourhoods	Capital Expenditure	Bell Inn Loan	Capital Expenditure	Capital Expenditure	Capital Expenditure
FREETH CARTWRIGHT LLP	1924	485	2098608	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	1,148.00	2098279	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	1,323.00	2098281	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	510	2098258	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	631	2098494	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	515	2098259	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	1,402.00	2098282	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	20	2098287	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	1,965.00	2098611	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	459	2098501	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	1,110.00	2098278	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	620	2098490	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	618	2098485	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	695	2098495	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	2,566.00	2098272	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	805	2098276	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	2,235.00	2098260	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	585	2098482	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	3,424.00	2098287	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	9	2098285	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	517	2098270	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	526	2098286	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	2,227.00	2098261	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	1,472.00	2098285	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FREETH CARTWRIGHT LLP	1924	2,259.00	2098274	03-Oct-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Servic	Fees
FRONTIER MEDICAL GROUP	189372	1,293.65	2103485	10-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other	Hired And Contracted Services	Agency Payments
FRONTIER MEDICAL GROUP	189372	5,803.00	2103110	10-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other	Hired And Contracted Services	Agency Payments
FUCHS LUBRICANTS UK PLC	1937	2,990.00	2103763	24-Oct-14	Neighbourhoods	Streetpride	Vehicle Maintenance	Transport Running Costs	Agency Payments	Other Establishments
FUN TIME NURSERY LTD	214444	10,403.25	2113197	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Direct Transport Costs
FUTURE HOME CARE LTD	106730	1,116.28	2112804	24-Oct-14	Adults, Health and Hous	Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Independent Units Within Council
FUTURE HOME CARE LTD	106730	8,187.16	2112775	24-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
FUTURE HOME CARE LTD	106730	3,524.72	2112707	24-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
FUTURE HOME CARE LTD	106730	3,545.40	2112734	24-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
FUTURE HOME CARE LTD	106730	4,090.56	2112755	24-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
FUTURE HOME CARE LTD	106730	4,916.20	2112687	24-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
FUTURE HOME CARE LTD	106730	4,916.20	2112639	24-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
FUTURE HOME CARE LTD	106730	7,142.24	2112796	24-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
FUTURE HOME CARE LTD	106730	3,524.72	2112669	24-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
FUTURE HOME CARE LTD	106730	3,545.40	2112760	24-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
FUTURE IN MIND	164345	12,857.14	2102880	14-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FWT	9295	6,250.00	2103389	14-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Publicity - Ptu	Agency Payments	Other Establishments
G L JONES PLAYGROUNDS LTD	218386	7,000.00	2106121	14-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
G4S CASH SERVICES UK LTD	1967	1,127.85	2112957	24-Oct-14	Neighbourhoods	Leisure & Culture	Markheaton Park & Mundy Play Centre	Other Hired And Contracted Services	Agency Payments	Other Establishments
GCH HEATH LODGE LTD	185519	1,809.36	2095173	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
GF TOMLINSON BUILDING LTD	1670	36,741.63	2093052	30-Sep-14	Neighbourhoods	Capital Expenditure	Museum & Art Gallery heating/ventilation/air conditi	Capital Expenditure	Capital Expenditure	Capital Expenditure
GF TOMLINSON BUILDING LTD	1670	31,730.85	2111710	21-Oct-14	Neighbourhoods	Capital Expenditure	Museum & Art Gallery heating/ventilation/air conditi	Capital Expenditure	Capital Expenditure	Capital Expenditure
GF TOMLINSON BUILDING LTD	1670	58,340.04	2112943	24-Oct-14	Neighbourhoods	Capital Expenditure	Innovation Campus	Capital Expenditure	Capital Expenditure	Capital Expenditure
GHC BUILDERS AND JOINERS LTD	105238	9,521.53	2105880	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
GHC BUILDERS AND JOINERS LTD	105238	9,676.65	2105893	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
GHC BUILDERS AND JOINERS LTD	105238	-2,832.11	2105880	17-Oct-14	Adults, Health and Hous	Home First	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
GHC BUILDERS AND JOINERS LTD	105238	1,000.00	2105880	17-Oct-14	Adults, Health and Hous	Home First	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
GIFT WRAPPED ALLESTREE LTD	188480	578.34	2114072	24-Oct-14	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
GLAXOSMITHKLINE CONSUMER HEALTHCARE	186487	1,024.50	2107434	17-Oct-14	Neighbourhoods	Leisure & Culture	NHS Pilot	Drugs and Medical Requisites	Supplies And Servic	Equipment, Furniture And Materials
GLAXOSMITHKLINE CONSUMER HEALTHCARE	186487	886.62	2107016	17-Oct-14	Neighbourhoods	Leisure & Culture	NHS Pilot	Drugs and Medical Requisites	Supplies And Servic	Equipment, Furniture And Materials
GLENTHORNE HOUSE	163353	1,729.84	2095102	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
GMBATU	1692	589.58	2097947	10-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
GMBATU	1692	673.02	2101300	10-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
GOWER CONSULTANTS	12188	867.31	2097896	03-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Software Maintenance and Support	Supplies And Servic	Communications And Computing
GOWER CONSULTANTS	12188	2,250.00	2097899	03-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Software Maintenance and Support	Supplies And Servic	Communications And Computing
GRAFFITI REMOVAL LTD	1713	-4,486.32	2098506	03-Oct-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Chemicals/Fertilisers/Insecticides	Supplies And Servic	Equipment, Furniture And Materials
GRAFFITI REMOVAL LTD	1713	4,486.32	2098506	03-Oct-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Chemicals/Fertilisers/Insecticides	Supplies And Servic	Equipment, Furniture And Materials
GRAFFITI REMOVAL LTD	1713	3,738.60	2098506	03-Oct-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Chemicals/Fertilisers/Insecticides	Supplies And Servic	Equipment, Furniture And Materials
GRAMPIAN PRIMARY ACADEMY	155348	1,865.00	2101905	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Servic	Miscellaneous Expenses
GRAMPIAN PRIMARY ACADEMY	155348	420	2101905	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Schools Specific Contingency	Supplies And Servic	Miscellaneous Expenses
GRANART LTD	1720	733	2112129	24-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Merchandise/Stock	Supplies And Servic	Equipment, Furniture And Materials
GRANART LTD	1720	2,205.00	2102221	10-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Merchandise/Stock	Supplies And Servic	Equipment, Furniture And Materials
GRANT THORNTON	30969	47,250.00	2096921	03-Oct-14	Resources	Corporate Finance	External Audit Fees	Audit Fees	Agency Payments	Government Departments
GRAPEVINE MUSIC	89669	500	2096803	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
GRATIA RESIDENTIAL HOME	10590	3,148.56	2094851	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
GREEN GABLES	10591	1,955.64	2094393	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
GREEN GABLES	10591	1,878.96	2095012	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
GREEN GABLES	10591	3,103.36	2094240	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
GREEN GABLES	10591	3,399.32	2095227	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
GREEN GABLES	10591	592.84	2094897	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
GRETTON HOMES	10594	6,082.24	2094695	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
GTM GO TRAFFIC MANAGEMENT	200402	895	2060614	07-Oct-14	Neighbourhoods	Capital Expenditure	Asset Management - Structures Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
GTM GO TRAFFIC MANAGEMENT	200402	-360	2060614	07-Oct-14	Neighbourhoods	Capital Expenditure	Asset Management - Structures Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
GTM GO TRAFFIC MANAGEMENT	200402	535	2112143	24-Oct-14	Neighbourhoods	Streetpride	Traffic Repairs Damaged Traffic Signal	Contracted Services	Agency Payments	Independent Units Within Council
GTM GO TRAFFIC MANAGEMENT	200402	950	2084600	07-Oct-14	Neighbourhoods	Leisure & Culture	Extended Activities	Events	Supplies And Service	Miscellaneous Expenses
GTM GO TRAFFIC MANAGEMENT	200402	795	2076045	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Footways/Cycle Tracks Routine Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
GTM GO TRAFFIC MANAGEMENT	200402	535	2084603	07-Oct-14	Neighbourhoods	Streetpride	Arboricultural Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
GTM GO TRAFFIC MANAGEMENT	200402	535	2101760	14-Oct-14	Neighbourhoods	Streetpride	Arboricultural Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
GTM GO TRAFFIC MANAGEMENT	200402	595	2084602	07-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Payments To Subcontractors	Supplies And Service	Miscellaneous Expenses
GTM GO TRAFFIC MANAGEMENT	200402	595	2106549	17-Oct-14	Neighbourhoods	Streetpride	Network Management	Traffic Signal Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
GULLIVERS TRUCK HIRE LTD	209364	842	2101301	07-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
GULLIVERS TRUCK HIRE LTD	209364	-150	2101303	14-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
GULLIVERS TRUCK HIRE LTD	209364	842	2101303	14-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
GWA ASSOCIATES LTD	118768	5,880.00	2098823	03-Oct-14	Chief Executives	Capital Expenditure	HR/Payroll Replacement	Capital Expenditure	Capital Expenditure	Capital Expenditure
H M PAYMASTER GENERAL	1806	557.2	2104123	21-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
H20 UTILITIES LTD	180003	6,358.00	2114158	24-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Fire Precaution Works	Premises Costs	Repair And Maintenance - Buildings And Grou
HABIB AHMED TA MEDINA CHEMIST	187659	286	2099166	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
HABIB AHMED TA MEDINA CHEMIST	187659	266	2099166	07-Oct-14	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
HADLEIGH TECHNICAL SUPPORT	214427	6,063.00	2108362	17-Oct-14	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
HAMPTON BY HILTON DERBY CITY CENTRE	125033	3,758.33	2099294	07-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Service	Equipment, Furniture And Materials
HANDICARE ACCESSIBILITY LTD	98498	-178.75	2107396	17-Oct-14	Adults, Health and Hous	Home First	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-356.95	2103525	17-Oct-14	Adults, Health and Hous	Home First	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-328.35	2099383	17-Oct-14	Adults, Health and Hous	Home First	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-97.9	2055163	24-Oct-14	Adults, Health and Hous	Home First	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-114.95	2097401	07-Oct-14	Adults, Health and Hous	Home First	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-147.4	2107414	17-Oct-14	Adults, Health and Hous	Home First	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-128.26	2091941	03-Oct-14	Adults, Health and Hous	Home First	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-338.8	2099390	17-Oct-14	Adults, Health and Hous	Home First	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-114.95	2099394	10-Oct-14	Adults, Health and Hous	Home First	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-206.25	2107877	24-Oct-14	Adults, Health and Hous	Home First	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	137.94	2099394	10-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	1,365.00	2097935	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	1,166.00	2091941	03-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	153.91	2091941	03-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	3,245.00	2103525	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	1,045.00	2099394	10-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	428.34	2103525	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	176.88	2107414	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	406.56	2099390	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	1,340.00	2107414	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	3,080.00	2099390	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	1,435.00	2107877	24-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	394.02	2099383	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	1,182.94	2097401	07-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	214.5	2107396	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	3,315.00	2092815	30-Sep-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	687.5	2107877	24-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	890	2055163	24-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	2,985.00	2099383	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	117.48	2055163	24-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	1,625.00	2107396	17-Oct-14	Adults Health and Housi	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDLING MOVEMENT AND ERGONOMICS LTD	1825	845	2103944	14-Oct-14	Adults, Health and Hous	Direct Services	Adult Workforce Learning and Development	Course Fees	Supplies And Service	Expenses
HANDLING MOVEMENT AND ERGONOMICS LTD	1825	845	2103941	14-Oct-14	Adults, Health and Hous	Direct Services	Adult Workforce Learning and Development	Course Fees	Supplies And Service	Expenses
HANXIN LTD	8885	1,093.10	2107949	17-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Service	Equipment, Furniture And Materials
HAREWOOD PARK NURSING HOME	10593	2,122.64	2095106	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
HARMONY CARE AND SUPPORT LTD	97839	2,477.52	2104350	14-Oct-14	Adults, Health and Hous	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HAY GROUP MANAGEMENT LTD	1847	233,500.00	2108785	21-Oct-14	Resources	Human Resources	Job Evaluation Reserve Project	Consultancy	Supplies And Service	Miscellaneous Expenses
HEALTHMATIC LTD	1863	309.73	2097906	03-Oct-14	Neighbourhoods	Streetpride	Public Conveniences	Equipment - Maintenance Agreement	Supplies And Service	Equipment, Furniture And Materials
HEALTHMATIC LTD	1863	1,504.40	2097906	03-Oct-14	Neighbourhoods	Streetpride	Public Conveniences	Equipment - Maintenance Agreement	Supplies And Service	Equipment, Furniture And Materials
HEALTHMATIC LTD	1863	796.44	2097906	03-Oct-14	Neighbourhoods	Streetpride	Public Conveniences	Equipment - Maintenance Agreement	Supplies And Service	Equipment, Furniture And Materials
HEALTHWATCH DERBY	153494	115,000.00	2103697	17-Oct-14	Adults, Health and Hous	Direct Services	Health Watch	Grants To Voluntary Organisations	Supplies And Service	Grants And Subscriptions
HEATH FARM	122353	8,226.78	2112266	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HEATHCOTES CARE HOME	17541	9,993.68	2095331	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HEATHCOTES CARE LTD	22350	7,813.96	2095413	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HEATHCOTES CARE LTD	22350	1,378.92	2094855	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HEATHERTON PRE SCHOOL	74610	8,012.20	2113262	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
HEATHERTON PRE SCHOOL	74610	980	2097937	03-Oct-14	Children & Young People	Schools Block	EIT	Other Hired And Contracted Services	Agency Payments	Other Establishments
HEATHFIELD GARDENS	10604	3,925.16	2094970	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
HEATHFIELD GARDENS	10604	4,914.64	2095359	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
HEATHFIELD GARDENS	10604	3,831.24	2094529	30-Sep-14	Adults, Health and Hous	Home First	Learning Disability Independant Sector >65	Nursing Homes	Agency Payments	Voluntary Associations
HENDERSON INSURANCE BROKERS	11380	13,207.60	2105925	14-Oct-14	Corporate	Resources	Ins Recharge Holding Ac	Insurance - Motor/Hired Plan	Transport Costs	Transport Insurance
HERITAGE CARE	108988	5,554.52	2102500	10-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HERITAGE CARE	108988	4,762.68	2102553	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HERITAGE CARE	108988	3,857.72	2102529	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HERITAGE CARE	108988	4,762.68	2102383	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HEWDEN STUART LTD	178338	4,700.00	2103669	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Service	Equipment, Furniture And Materials
HEYHEAD HOUSE	10607	1,580.00	2095409	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HI SPEC FACILITIES SUPPORT COMPANY PLC	46169	2,450.99	2088923	03-Oct-14	Neighbourhoods	Capital Expenditure	Public Transport - Public Transport	Capital Expenditure	Capital Expenditure	Capital Expenditure
HI SPEC FACILITIES SUPPORT COMPANY PLC	46169	21,705.10	2103172	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Other Hired And Contracted Services	Agency Payments	Other Establishments
HI SPEC FACILITIES SUPPORT COMPANY PLC	46169	699.79	2103180	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Other Hired And Contracted Services	Agency Payments	Other Establishments
HIGHFIELD COURT CARE COMPLEX	10608	4,810.40	2094540	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HIGHFIELD COURT CARE COMPLEX	10608	3,000.00	2094381	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HIGHFIELD COURT CARE COMPLEX	10608	1,829.92	2094539	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HIGHFIELD COURT CARE COMPLEX	10608	2,847.64	2094541	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HIGHFIELD COURT CARE COMPLEX	10608	1,780.00	2094218	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HIGHFIELD COURT CARE COMPLEX	10608	2,108.32	2094992	30-Sep-14	Adults, Health and Hous	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
HIGHFIELD JOINERY AND BUILD SERVS LTD	1895	3,444.00	2093677	30-Sep-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
HIGHFIELD JOINERY AND BUILD SERVS LTD	215391	2,350.00	2093825	30-Sep-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
HIGHFIELD JOINERY AND BUILD SERVS LTD	215391	4,860.00	2093862	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Vandalism	Premises Costs	Repair And Maintenance - Buildings And Grou
HILLCREST CARE LTD	113530	2,949.43	2097893	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	2,753.15	2085675	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	2,931.43	2099619	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
HILLCREST CARE LTD	113530	2,869.71	2099382	07-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	2,931.43	2099401	07-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	2,544.64	2098510	10-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	2,399.31	2099617	10-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	196.28	2085675	03-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	3,029.14	2097913	03-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	2,887.25	2097903	03-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	2,854.29	2099620	10-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	2,479.29	2097910	03-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	3,216.43	2099622	10-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	2,491.07	2098505	10-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HILLCREST CARE LTD	113530	2,794.11	2099398	07-Oct-14	Children & Young People Non-Schools		3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HM REVENUE AND CUSTOMS	27969	651.4	2108225	24-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
HOLBROOK HALL	36289	903.04	2095434	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLBROOK HALL	36289	1,576.96	2095433	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLBROOK HALL	36289	1,613.56	2094867	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLBROOK HALL	36289	652.44	2094976	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094880	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2095365	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2095443	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094220	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094987	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094696	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094882	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094542	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094883	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	545.76	2094223	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094382	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094222	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094977	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094697	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094219	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2094881	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,334.08	2094224	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLYBROOK MEDICAL CENTRE	51213	821.85	2101480	10-Oct-14	Adults, Health and Hous:Public Health		GP Services LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
HOLLYBROOK MEDICAL CENTRE	51213	325.2	2101480	10-Oct-14	Adults, Health and Hous:Public Health		GP Services LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
HOME FROM HOME CARE SERVICES	85491	590.16	2093462	30-Sep-14	Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	782	2102480	10-Oct-14	Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	590.16	2097750	03-Oct-14	Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	604.96	2093649	30-Sep-14	Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	3,881.48	2102562	10-Oct-14	Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	925.48	2102530	10-Oct-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	690.08	2097651	03-Oct-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	659.84	2102590	10-Oct-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	750.08	2102591	10-Oct-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	675.5	2093544	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	925.48	2102474	10-Oct-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	842.69	2112725	24-Oct-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	862.64	2102560	10-Oct-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	2,114.73	2112658	24-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	692.23	2112777	24-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	2,096.04	2112660	24-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	665.92	2097633	03-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	844.84	2102542	10-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	527.32	2102563	10-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	671.7	2112723	24-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	1,945.20	2102584	10-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	1,445.60	2112776	24-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	2,096.04	2112756	24-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	946.8	2102393	10-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	590.16	2102452	10-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	925.48	2102392	10-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	552.24	2102451	10-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,316.28	2093511	30-Sep-14	Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,564.00	2093538	30-Sep-14	Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,315.24	2093585	30-Sep-14	Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	517.66	2093618	30-Sep-14	Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	503.64	2093481	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	537.82	2093560	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,573.76	2093601	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,328.96	2093451	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,457.52	2093486	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	574.9	2093624	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	687.37	2093534	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	678.03	2093623	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,692.16	2093591	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,573.76	2102573	10-Oct-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,850.96	2093561	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	629.55	2093509	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,279.20	2093621	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	590.16	2093548	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,322.40	2093589	30-Sep-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	661.2	2093588	30-Sep-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	606.72	2093485	30-Sep-14	Adults, Health and Hous:Community Support		South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,850.96	2093452	30-Sep-14	Adults, Health and Hous:Community Support		South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,900.40	2093456	30-Sep-14	Adults, Health and Hous:Community Support		South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,900.40	2093535	30-Sep-14	Adults, Health and Hous:Community Support		South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	3,103.68	2093620	30-Sep-14	Adults, Health and Hous:Mental Health		Central/East MH Support OP (over 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOMELIFE	10958	5,289.36	2094700	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOMELIFE	10958	3,609.56	2094993	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOPE CENTRE	113608	1,200.00	2094037	30-Sep-14	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
HOPE CENTRE	113608	1,440.00	2113292	24-Oct-14	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
HOPE FOSTERING SERVICE	124244	3,215.00	2102829	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOPE FOSTERING SERVICE	124244	3,009.00	2102825	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOPE FOSTERING SERVICE	124244	2,687.00	2106477	17-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOPE FOSTERING SERVICE	124244	3,109.00	2102830	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOPE FOSTERING SERVICE	124244	3,009.00	2102799	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOPE FOSTERING SERVICE	124244	3,215.00	2102788	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOPE FOSTERING SERVICE	124244	2,858.00	2102796	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOPE FOSTERING SERVICE	124244	2,953.00	2097835	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOPE FOSTERING SERVICE	124244	2,687.00	2102801	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOPE FOSTERING SERVICE	124244	2,858.00	2102805	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOPE FOSTERING SERVICE	124244	3,009.00	2102803	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOPS	186751	460	2112163	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby LIVE Catering	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private)
HOPS	186751	1,712.68	2112165	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby LIVE Catering	Operational General - Agency	Employee Costs	Agency Staff
HOPS	186751	650.45	2097799	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby LIVE Catering	Operational General - Agency	Employee Costs	Agency Staff
HORIZON CARE LTD	70489	12,857.10	2112815	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HORIZON CARE LTD	70489	13,285.67	2111540	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HORIZON CARE LTD	70489	7,714.26	2111542	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HORIZON CARE LTD	70489	13,285.67	2112813	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOUSING 21	106329	839.76	2093634	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS PB EAST Managed	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	1,803.78	2093631	30-Sep-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	925.48	2093600	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	614.85	2093551	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	783.24	2108440	21-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	742.4	2093523	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	742.4	2108450	21-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	925.48	2108480	21-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	879.84	2108481	21-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	912.72	2093542	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	1,039.32	2093604	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	659.12	2093514	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	879.84	2093630	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	659.12	2108387	21-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	1,590.16	2093605	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	1,702.16	2093607	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	588.44	2093573	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	720.4	2093608	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	1,527.48	2093461	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	753.52	2093632	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	846.08	2093526	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	590.16	2093524	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	576.92	2093653	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	2,054.24	2093606	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSLEY PHARMACY	187658	192	2099162	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hire And Contracted Services	Agency Payments	Other Establishments
HOUSLEY PHARMACY	187658	382	2099162	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hire And Contracted Services	Agency Payments	Other Establishments
HOWSON CARE CENTRE LTD	120848	1,616.00	2094182	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HULLEYS FROZEN	3640	1,788.00	2093020	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby LIVE Catering	Food	Supplies And Service	Catering
HYDRO X WATER TREATMENT LTD	1771	800	2094123	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Legionella Precautions	Premises Costs	Repair And Maintenance - Buildings And Grounds
HYDRO X WATER TREATMENT LTD	1771	477	2102246	10-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Repairs To Buildings Outside Pool Allocation	Premises Costs	Repair And Maintenance - Buildings And Grounds
HYDRO X WATER TREATMENT LTD	217422	585	2106261	14-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Duct Work Cleaning	Premises Costs	Repair And Maintenance - Buildings And Grounds
HYDRO X WATER TREATMENT LTD	217422	585	2106263	14-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Duct Work Cleaning	Premises Costs	Repair And Maintenance - Buildings And Grounds
HYDRO X WATER TREATMENT LTD	217422	585	2106262	14-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Duct Work Cleaning	Premises Costs	Repair And Maintenance - Buildings And Grounds
I and S ELECTRICAL LTD	1774	-87.5	2098912	07-Oct-14	Adults, Health and Hous:	Community Support	Minor/Major Adaptations under ú1k	Minor Adaptations	Supplies And Service	Services
I and S ELECTRICAL LTD	1774	730	2098912	07-Oct-14	Adults, Health and Hous:	Community Support	Minor/Major Adaptations under ú1k	Minor Adaptations	Supplies And Service	Services
IAN WEIGHTMAN MEDIA SERVICES	2260	1,500.00	2111671	21-Oct-14	Chief Executives	Regeneration	Tourism	Other Hire And Contracted Services	Agency Payments	Other Establishments
ICARE COMMUNITY MEALS PROVIDER	108597	795.12	2108176	17-Oct-14	Adults, Health and Hous:	Home First	Inspire	Food	Supplies And Service	Catering
IMPACT DERBY	187800	4,000.00	2101481	10-Oct-14	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Project Activities General	Supplies And Service	Miscellaneous Expenses
IMPERIAL	2285	573.34	2098514	07-Oct-14	Adults, Health and Hous:	Community Support	Arboretum House	Laundry	Supplies And Service	Clothing Uniforms And Laundry
IMPERIAL	2285	677.3	2098518	07-Oct-14	Adults, Health and Hous:	Community Support	Bramblebrook House	Laundry	Supplies And Service	Clothing Uniforms And Laundry
IMPERIAL	2285	762.84	2098522	07-Oct-14	Adults, Health and Hous:	Community Support	Coleridge House	Laundry	Supplies And Service	Clothing Uniforms And Laundry
IMPERIAL	2285	764.4	2098525	07-Oct-14	Adults, Health and Hous:	Community Support	Merrill House	Laundry	Supplies And Service	Clothing Uniforms And Laundry
IMPERIAL	2285	464.24	2098528	07-Oct-14	Adults, Health and Hous:	Community Support	Raynesway View	Laundry	Supplies And Service	Clothing Uniforms And Laundry
IMPERIAL	2285	449.3	2098530	07-Oct-14	Adults, Health and Hous:	Community Support	Warwick House	Laundry	Supplies And Service	Clothing Uniforms And Laundry
IMPERIAL POLYTHENE PRODUCTS LTD	180581	522.38	2067401	30-Sep-14	Neighbourhoods	Streetpride	Refuse Collection	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
IMPERIAL POLYTHENE PRODUCTS LTD	180581	766.36	2080659	30-Sep-14	Neighbourhoods	Streetpride	Refuse Collection	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
IMPERIAL POLYTHENE PRODUCTS LTD	180581	212.7	2071675	30-Sep-14	Neighbourhoods	Streetpride	Refuse Collection	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
IMPERIAL POLYTHENE PRODUCTS LTD	180581	172.04	2076093	30-Sep-14	Neighbourhoods	Streetpride	Refuse Collection	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
IMPERIAL POLYTHENE PRODUCTS LTD	180581	172.04	2076092	30-Sep-14	Neighbourhoods	Streetpride	Refuse Collection	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
IMPERIAL POLYTHENE PRODUCTS LTD	180581	1,487.64	2080659	30-Sep-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
IMPERIAL POLYTHENE PRODUCTS LTD	180581	412.9	2071675	30-Sep-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
IMPERIAL POLYTHENE PRODUCTS LTD	180581	1,014.02	2067401	30-Sep-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
IMPERIAL POLYTHENE PRODUCTS LTD	180581	333.96	2076092	30-Sep-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
IMPERIAL POLYTHENE PRODUCTS LTD	180581	333.96	2076093	30-Sep-14	Neighbourhoods	Streetpride	Streets and Gully Cleaning	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
IMPPOWER CONSULTING LTD	186599	46,059.00	2101483	07-Oct-14	Resources	Resources Department Management	Demand Management	Professional/Consultants Fees	Fees And Charges	General Fees And Charges
IMTECH TRAFFIC AND INFRA UK LTD	153767	584.71	2113807	24-Oct-14	Neighbourhoods	Streetpride	Traffic Repairs Damaged Traffic Signal	Contracted Services	Agency Payments	Independent Units Within Council
IMTECH TRAFFIC AND INFRA UK LTD	153767	832.01	2113795	24-Oct-14	Neighbourhoods	Streetpride	Traffic Repairs Damaged Traffic Signal	Contracted Services	Agency Payments	Independent Units Within Council
IMTECH TRAFFIC AND INFRA UK LTD	153767	1,534.93	2085821	10-Oct-14	Neighbourhoods	Streetpride	Network Management	Traffic Signal Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grounds
IMTECH TRAFFIC AND INFRA UK LTD	153767	300.51	2085821	10-Oct-14	Neighbourhoods	Streetpride	Network Management	Traffic Signal Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grounds
IMTECH TRAFFIC AND INFRA UK LTD	153767	13,635.10	2076097	10-Oct-14	Neighbourhoods	Streetpride	Network Management	Traffic Signal Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grounds
IMTECH TRAFFIC AND INFRA UK LTD	153767	718.63	2113838	24-Oct-14	Neighbourhoods	Streetpride	Network Management	Traffic Signal Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grounds
IMTECH TRAFFIC AND INFRA UK LTD	153767	477.04	2113851	24-Oct-14	Neighbourhoods	Streetpride	Network Management	Traffic Signal Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grounds
IN TOUCH LTD	1708305	693.33	2099524	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Software Licences	Supplies And Service	Communications And Computing
INCREDIBLE KIDS DERBY LTD	194442	648.9	2108080	17-Oct-14	Children & Young People	Non-Schools	3046510 Derby City Day Care	Assistance To Families	Transfer Payments	Social Services
INCREDIBLE KIDS DERBY LTD	194442	721	2108082	17-Oct-14	Children & Young People	Non-Schools	3046510 Derby City Day Care	Assistance To Families	Transfer Payments	Social Services
INCREDIBLE KIDS DERBY LTD	194442	684.95	2108084	17-Oct-14	Children & Young People	Non-Schools	3046510 Derby City Day Care	Assistance To Families	Transfer Payments	Social Services
INDEPENDENT CARE LINK	84778	1,080.16	2104250	14-Oct-14	Adults, Health and Hous:	Community Support	OP IS PB EAST Managed	PB - Managed Services	Agency Payments	Private Contractors
INDEPENDENT CARE LINK	84778	1,678.60	2112805	24-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
INDEPENDENT CARE LINK	84778	1,678.60	2112700	24-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
INDEPENDENT CARE LINK	84778	592.53	2112795	24-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
INDIAN DAY COMMUNITY CENTRE ASSOCIATION	215406	14,200.00	2103034	17-Oct-14	Adults, Health and Hous:	Direct Services	Community Grants	Indian Comm Centre Day Support	Supplies And Service	Grants And Subscriptions
INDIAN DAY COMMUNITY CENTRE ASSOCIATION	215406	1,500.00	2098208	07-Oct-14	Neighbourhoods	Streetpride	Community Budget 10/11	Project Activities General	Supplies And Service	Miscellaneous Expenses
INDIAN COMMUNITY CENTRE LUNCHEON CLUB	52610	2,000.00	2099384	10-Oct-14	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Project Activities General	Supplies And Service	Miscellaneous Expenses
INSTITUTE OF MONEY ADVISERS INA	2327	56.7	2091108	17-Oct-14	Adults, Health and Hous:	Home First	Housing Options (Private)	Subscriptions And Registrations	Supplies And Service	Grants And Subscriptions

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
INSTITUTE OF MONEY ADVISERS IMA	2327	290.18	2091108	17-Oct-14	Adults, Health and Hous:	Housing Revenue Account	Money Advice	Subscriptions And Registrations	Supplies And Servic	Grants And Subscriptions
INSTITUTE OF MONEY ADVISERS IMA	2327	161.6	2091108	17-Oct-14	Adults, Health and Hous:	Housing Revenue Account	Money Advice	Subscriptions And Registrations	Supplies And Servic	Grants And Subscriptions
INSTITUTE OF MONEY ADVISERS IMA	2327	41.05	2091108	17-Oct-14	Adults, Health and Hous:	Housing Revenue Account	Housing Options (Public)	Subscriptions And Registrations	Supplies And Servic	Grants And Subscriptions
INSTITUTION OF LIGHTING PROFESSIONALS	153337	1,250.00	2106791	17-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance General	Training Corp Initiative	Supplies And Servic	Miscellaneous Expenses
INTER-COUNTY PARAMEDIC LTD	10508	1,298.00	2094057	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Other Hired And Contracted Services	Agency Payments	Other Establishments
INTERFLEET TECHNOLOGY LTD	218449	17,000.00	2113469	24-Oct-14	Neighbourhoods	Capital Expenditure	LSTF Strand 2 ■ Smarter Choices	Capital Expenditure	Capital Expenditure	Capital Expenditure
IVONBROOK NRC HOME	105843	1,606.92	2094649	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
IVY BULL	217417	903.01	2106237	21-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
IVY HOUSE RESIDENTIAL HOME	10614	1,697.92	2094383	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
IVY HOUSE RESIDENTIAL HOME	10614	1,697.92	2094885	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
IVY HOUSE RESIDENTIAL HOME	10614	1,697.92	2094994	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
IVY HOUSE RESIDENTIAL HOME	10614	1,697.92	2094884	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
IVY HOUSE RESIDENTIAL HOME	10614	1,697.92	2094995	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
IVY HOUSE RESIDENTIAL HOME	10614	1,697.92	2094988	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
J A L ROOFING LTD	186824	3,000.00	2099700	10-Oct-14	Adults Health and Hous:	Capital Expenditure	Re-Roofing	Capital Expenditure	Capital Expenditure	Capital Expenditure
J A L ROOFING LTD	186824	14,352.08	2099700	10-Oct-14	Adults Health and Hous:	Capital Expenditure	Re-Roofing	Capital Expenditure	Capital Expenditure	Capital Expenditure
J K DEVELOPMENTS LTD	2038	9,791.90	2099432	07-Oct-14	Adults Health and Hous:	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
J K DEVELOPMENTS LTD	2038	-2,992.86	2099432	07-Oct-14	Adults, Health and Hous:	Home First	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
J K DEVELOPMENTS LTD	2038	2,240.00	2099432	07-Oct-14	Adults, Health and Hous:	Home First	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
J P LENNARD LTD	2050	66	2092988	30-Sep-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
J P LENNARD LTD	2050	16.5	2092988	30-Sep-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
J P LENNARD LTD	2050	135	2092988	30-Sep-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
J P LENNARD LTD	2050	162	2092988	30-Sep-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
J P LENNARD LTD	2050	99	2092988	30-Sep-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
J P LENNARD LTD	2050	83.48	2092988	30-Sep-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
J P LENNARD LTD	2050	220.92	2092988	30-Sep-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Equipment For Resale	Supplies And Servic	Equipment, Furniture And Materials
J W ANDREWS BUILDERS LTD	188084	895	2093870	30-Sep-14	Neighbourhoods	Capital Expenditure	Planned Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
J W ANDREWS BUILDERS LTD	188084	2,887.00	2098368	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
J W ANDREWS BUILDERS LTD	188084	564.73	2093852	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
J W ANDREWS BUILDERS LTD	188084	825	2093785	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
J W ANDREWS BUILDERS LTD	188084	730	2093832	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
J W ANDREWS BUILDERS LTD	188084	1,912.00	2093833	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
JAMES COURT RESIDENTIAL HOME	119369	2,288.84	2094940	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
JAY FOSTERING	2148	2,942.59	2097458	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
JAY FOSTERING	2148	3,097.46	2097459	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
JAY FOSTERING	2148	2,847.67	2097555	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
JAY FOSTERING	2148	2,997.54	2097557	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
JC BALLS AND SONS	164349	800	2105960	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	1,126.50	2097115	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	1,010.00	2105997	17-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	1,006.00	2111925	21-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	431	2105978	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	490	2105969	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	1,801.50	2097105	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	1,006.00	2105983	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	800	2097121	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	120	2097121	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	1,300.00	2097121	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	800	2097121	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	2,035.25	2111922	21-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	965.5	2105991	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Private
JC BALLS AND SONS	164349	225	2097127	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
JC BALLS AND SONS	164349	60	2097127	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
JC BALLS AND SONS	164349	60	2097127	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
JC BALLS AND SONS	164349	117	2097127	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
JC BALLS AND SONS	164349	28.8	2097127	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
JC DECAUX UK LTD	11496	2,400.00	2092670	30-Sep-14	Neighbourhoods	Leisure & Culture	Derby Live Sales and Marketing	Non-Recruitment Advertising	Supplies And Servic	Miscellaneous Expenses
JIM LEDWIDGE AND HAZEL BONE	187411	576.5	2107710	17-Oct-14	Adults, Health and Hous:	Direct Services	Adult Workforce Learning and Development	Professional Charges	Supplies And Servic	Fees
JJ PUBLIC RELATIONS LTD	2174	600	2099201	07-Oct-14	Chief Executives	Regional Growth Fund	RGF Management & Administration	Consultancy	Supplies And Servic	Miscellaneous Expenses
JL HARPHAM LTD	59609	612.25	2103399	14-Oct-14	Children & Young People	Non-Schools	3046413 Legal Fees	Professional Charges	Supplies And Servic	Fees
JOHN E WRIGHT & CO LTD	2190	150	2082436	07-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 5 Sustainability	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
JOHN E WRIGHT & CO LTD	2190	114	2082436	07-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 5 Sustainability	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
JOHN E WRIGHT & CO LTD	2190	190	2082436	07-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 5 Sustainability	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
JOHN E WRIGHT & CO LTD	2190	235	2040733	30-Sep-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	1,295.00	2098549	03-Oct-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	560	2076100	30-Sep-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	520	2040735	14-Oct-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	235	2076100	30-Sep-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	235	2098552	03-Oct-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	235	2040735	14-Oct-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	595	2040733	30-Sep-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	235	2076098	30-Sep-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	235	2098555	03-Oct-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	595	2098555	03-Oct-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	425	2076098	30-Sep-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHN E WRIGHT & CO LTD	2190	520	2098552	03-Oct-14	Chief Executives	Strategic Services	Corporate Communications	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
JOHNNY MANS PRODUCTIONS	153578	966.69	2092482	30-Sep-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
JOHNSONS MOVING SERVICES LTD	153404	224	2101486	24-Oct-14	Corporate	Resources	Local Studies Library	Removal Expenses - General	Transport Costs	Contract Hire And Operating Leases (Private
JOHNSONS MOVING SERVICES LTD	153404	-13,919.50	2101486	24-Oct-14	Corporate	Resources	Local Studies Library	Removal Expenses - General	Transport Costs	Contract Hire And Operating Leases (Private
JOHNSONS MOVING SERVICES LTD	153404	20,422.50	2101486	24-Oct-14	Corporate	Resources	Local Studies Library	Removal Expenses - General	Transport Costs	Contract Hire And Operating Leases (Private
K D SERVICES	2246	600	2097054	03-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
K D SERVICES	2246	1,404.00	2097844	03-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
K D SERVICES	2246	1,078.98	2097054	03-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
K D SERVICES	2246	2,121.60	2106073	21-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
K D SERVICES	2246	943.9	2097043	03-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
K D SERVICES	2246	600	2097043	03-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
K D SERVICES	2246	2,001.90	2097813	03-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
K D SERVICES	2246	754.75	2097858	03-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
K D SERVICES	2246	705.64	2097849	03-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
K D SERVICES	2246	1,928.05	2097818	03-Oct-14	Adults Health and Hous:	Capital Expenditure	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
K H PACKAGING AND DISPOSABLES LTD	2247	488.64	2094019	30-Sep-14	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Hygiene	Supplies And Servic	Equipment, Furniture And Materials
K H PACKAGING AND DISPOSABLES LTD	2247	488.64	2103703	14-Oct-14	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Hygiene	Supplies And Servic	Equipment, Furniture And Materials

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
K LODGE LTD	163352	1,748.60	2095101	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
KATE YOUNG EYC CONSULTANCY	119707	1,675.00	2102187	10-Oct-14	Children & Young People	Non-Schools	3032104 2Yr Old Funding	Training and Professional Development	Agency Payments	Independent Units Within Council
KAYDEE LIGHT CONTROL SOLUTIONS LLP	188554	854.47	2103288	10-Oct-14	Neighbourhoods	Planning & Property Services	Ravensdale Infant	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
KELTIC	2107	103.35	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	79	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	753.35	2101926	10-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	51.35	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	62.65	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	53.7	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	50.85	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	86.85	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	39	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	8.95	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	27.9	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	45	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KELTIC	2107	179.85	2106809	17-Oct-14	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Servic	Clothing Uniforms And Laundry
KEYS CHILDCARE LTD	127014	12,771.30	2098074	03-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
KEYS CHILDCARE LTD	127014	1,125.00	2102878	10-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
KEYS CHILDCARE LTD	127014	13,197.01	2097460	03-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
KEYS CHILDCARE LTD	127014	1,500.00	2097461	03-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
KEYS CHILDCARE LTD	127014	1,875.00	2098082	03-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
KEYS GROUP BROADWOOD EDUCATION SERVICES LTD	217424	13,724.33	2112447	24-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
KEYS GROUP BROADWOOD EDUCATION SERVICES LTD	217424	13,594.33	2112449	24-Oct-14	Children & Young People	Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
KIER FPS LTD	170478	7,423.29	2080541	14-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
KIER FPS LTD	170479	13,893.90	2112618	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Adult Social Services - Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	7,170.14	2112591	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Adult Social Services - Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	4,640.68	2112583	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Adult Social Services - Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	12,258.18	2112601	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Adult Social Services - Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	3,300.00	2112570	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Adult Social Services - Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	2,552.40	2112602	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	1,888.11	2112592	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	1,989.00	2112584	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	1,810.80	2112585	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
KILBURN CARE CENTRE	10256	1,705.28	2094550	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
KILBURN CARE CENTRE	10256	1,705.28	2094703	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
KILBURN CARE CENTRE	10256	1,705.28	2095002	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
KILBURN CARE CENTRE	10256	1,743.64	2095003	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
KILBURN CARE CENTRE	10256	1,771.76	2095001	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
KILBURN CARE CENTRE	10256	1,553.44	2095004	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
KING GEORGE V PRE-SCHOOL PLAYGROUP	2610	6,751.20	2112997	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
KINGFISHER DAY NURSERY DUFFIELD RD	3442	15,132.00	2113005	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
KINGFISHER DAY NURSERY SPONDON	2615	8,148.00	2113001	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
KIRKSTALL COURT CARE HOME	11741	2,980.00	2094777	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
KNIGHT SECURITY SERVICES UK LTD	2626	154	2099596	07-Oct-14	Neighbourhoods	Leisure & Culture	Established/Non Established Relief	APT and C Staff - Salaries/Wages	Employee Costs	Admin/Clerical Staff
KNIGHT SECURITY SERVICES UK LTD	2626	480	2107995	17-Oct-14	Neighbourhoods	Leisure & Culture	Markeaton Park & Mundy Play Centre	Equipment - General	Supplies And Servic	Equipment, Furniture And Materials
KNIGHT SECURITY SERVICES UK LTD	2626	4,725.00	2098714	03-Oct-14	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
KNIGHT SECURITY SERVICES UK LTD	2626	2,175.00	2098711	03-Oct-14	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
KNIGHT SECURITY SERVICES UK LTD	2626	3,960.00	2099615	07-Oct-14	Resources	Customer Services	Derby Direct	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
KNIGHT SECURITY SERVICES UK LTD	2626	967.5	2080995	03-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Other Hired And Contracted Services	Agency Payments	Other Establishments
KNIGHT SECURITY SERVICES UK LTD	2626	3,006.00	2102271	10-Oct-14	Neighbourhoods	Streetpride	Stores Road Depot	Other Hired And Contracted Services	Agency Payments	Other Establishments
KNIGHT SECURITY SERVICES UK LTD	2626	525	2102268	10-Oct-14	Neighbourhoods	Streetpride	Stores Road Depot	Other Hired And Contracted Services	Agency Payments	Other Establishments
KNIGHT SECURITY SERVICES UK LTD	2626	2,080.00	2098865	03-Oct-14	Neighbourhoods	Planning & Property Services	Council House	Security Services	Supplies And Servic	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	775	2098769	07-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Cattle Market	Security Services	Supplies And Servic	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	5,759.00	2098771	07-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Eagle Market Service Charge	Security Services	Supplies And Servic	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	2,435.00	2098843	07-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Market Hall Service Charge	Security Services	Supplies And Servic	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	506	2099744	07-Oct-14	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Security Services	Supplies And Servic	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	768	2099738	07-Oct-14	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Security Services	Supplies And Servic	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	479	2112147	24-Oct-14	Neighbourhoods	Leisure & Culture	Arboretum Park	Security Services	Supplies And Servic	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	479	2061036	03-Oct-14	Neighbourhoods	Leisure & Culture	Arboretum Park	Security Services	Supplies And Servic	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	2,115.00	2099340	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Multi Use Sports Arena	Security Services	Supplies And Servic	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	2,760.00	2099406	10-Oct-14	Neighbourhoods	Streetpride	Parking Services	Security Services	Supplies And Servic	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	297.96	2099596	07-Oct-14	Neighbourhoods	Leisure & Culture	Libraries Development & Delivery	Security Services	Supplies And Servic	Fees
KONETIC LTD	215414	4,500.00	2103884	14-Oct-14	Chief Executives	Capital Expenditure	HR/Payroll Replacement	Capital Expenditure	Capital Expenditure	Capital Expenditure
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	127169	454.31	2087194	30-Sep-14	Children & Young People	Non-Schools	3031104 Programme Delivery	Learning Resources-Non ICT	Supplies And Servic	Equipment, Furniture And Materials
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	127169	808.78	2097768	03-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	Learning Resources-Non ICT	Supplies And Servic	Equipment, Furniture And Materials
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	127169	23,811.90	2060206	03-Oct-14	Resources	Business Support	DMC Document Management Centre	MFD Cost Per Copy	Supplies And Servic	Printing, Stationery And General Office Exp
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	127169	1,455.15	2108058	21-Oct-14	Resources	Business Support	DMC Document Management Centre	MFD Rental	Supplies And Servic	Equipment, Furniture And Materials
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	127169	27,292.74	2060206	03-Oct-14	Resources	Business Support	DMC Document Management Centre	MFD Rental	Supplies And Servic	Equipment, Furniture And Materials
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	127169	584.3	2097311	07-Oct-14	Children & Young People	Non-Schools	3031101 Derby Adult General	Photocopying	Supplies And Servic	Printing, Stationery And General Office Exp
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	127169	468.5	2097117	03-Oct-14	Children & Young People	Non-Schools	3031119 LSC Village Site	Photocopying	Supplies And Servic	Printing, Stationery And General Office Exp
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	127169	3,060.93	2108064	21-Oct-14	Resources	Business Support	DMC Document Management Centre	Software Maintenance and Support	Supplies And Servic	Communications And Computing
LA PETITE ACADEMY	2653	3,055.50	2113008	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
LANDAU FORTE ACADEMY MOORHEAD	127140	4,000.00	2102228	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Schools Specific Contingency	Supplies And Servic	Miscellaneous Expenses
LANDAU FORTE COLLEGE	11492	12,665.00	2102733	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Servic	Miscellaneous Expenses
LANDERMEADS	202404	14,590.71	2094674	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LANDERMEADS	202404	2,613.84	2095328	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LANDERMEADS	202404	3,072.00	2094352	30-Sep-14	Adults, Health and Hous:	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,743.64	2094420	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,743.64	2095260	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,743.64	2095041	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,743.64	2095261	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2094753	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,743.64	2094421	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2094930	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2095123	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2095124	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2095040	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2095259	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LANGLEY GATES AND RAILINGS LTD	2672	4,200.00	2093930	30-Sep-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
LANGLEY GATES AND RAILINGS LTD	188101	1,500.00	2111573	21-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
LANGUAGE LINE SOLUTIONS	2675	4.68	2113318	24-Oct-14	Children & Young People	Non-Schools	3023209 Priority Families	Translations/Interpreters	Supplies And Servic	Miscellaneous Expenses
LANGUAGE LINE SOLUTIONS	2675	115.44	2113318	24-Oct-14	Children & Young People	Non-Schools	3046501 Reception North Team	Translations/Interpreters	Supplies And Servic	Miscellaneous Expenses

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
LANGUAGE LINE SOLUTIONS	2675	248.04	2113318	24-Oct-14	Children & Young People	Non-Schools	3046509 Administration Team	Translations/Interpreters	Supplies And Servic	Miscellaneous Expenses
LANGUAGE LINE SOLUTIONS	2675	3.12	2113318	24-Oct-14	Children & Young People	Non-Schools	3046902 IYSS Locality 3/4 Team B	Translations/Interpreters	Supplies And Servic	Miscellaneous Expenses
LANGUAGE LINE SOLUTIONS	2675	56.94	2113318	24-Oct-14	Children & Young People	Non-Schools	3046920 MAT Team under 11's	Translations/Interpreters	Supplies And Servic	Miscellaneous Expenses
LATHAMS	123430	2,800.00	2092944	30-Sep-14	Chief Executives	Regeneration Projects	Regeneration Projects	Architect - Fees And Expenses	Supplies And Servic	Fees
LAURENS LINK	148374	3,735.00	2103647	14-Oct-14	Adults, Health and Hous:	Public Health	Alcohol General Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments
LAURENS LINK	148374	4,976.83	2101365	07-Oct-14	Adults, Health and Hous:	Public Health	Alcohol General Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments
LAVENDER LODGE	10630	1,743.64	2094707	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2095007	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2094391	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2095217	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2094708	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2094705	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2094231	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2094232	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2094553	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2094229	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2095218	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,924.04	2094554	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,924.04	2094552	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,657.20	2095456	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,657.20	2094230	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,556.82	2095011	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2094894	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	4,260.37	2095009	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,915.48	2094555	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,697.92	2094706	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,697.92	2095008	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,497.92	2094390	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,637.28	2095457	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	606.4	2094392	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LCC COUNTRESTHORPE LEYSLAND HIGH SCHOOL	122049	623	2087170	10-Oct-14	Children & Young People	Schools Block	Pupil Premium Grant	School Standards Grant	Government Grants	Education
LEACROFT CARE HOME	120067	4,871.32	2094941	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LEACROFT CARE HOME	120067	541.24	2094510	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LEAPFROG DAY NURSERIES	2351	1,018.50	2113013	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
LEAPFROG DAY NURSERIES	2352	1,018.50	2112472	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
LEAPFROGS PRE SCHOOL TRUST	2354	3,666.60	2113016	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
LEES BROOK COMMUNITY SCHOOL	117869	4,610.00	2102737	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Servic	Miscellaneous Expenses
LEICESTERSHIRE COUNTY COUNCIL	2371	8,482.68	2112478	24-Oct-14	Children & Young People	Non-Schools	3057132 Step Up to Social Work	Course Fees	Supplies And Servic	Expenses
LEICESTERSHIRE COUNTY COUNCIL	2371	5,000.00	2085376	03-Oct-14	Neighbourhoods	Streetpride	Engineering Section	Subscriptions And Registrations	Supplies And Servic	Grants And Subscriptions
LEISURETEQ	26511	4,350.00	2082561	30-Sep-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Servic	Equipment, Furniture And Materials
LES ENFANTS TERRIBLES THEATRE COMPANY	216388	505.01	2101616	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
LES ENFANTS TERRIBLES THEATRE COMPANY	216388	2,000.00	2101616	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
LES MILLS FITNESS UK LTD	124959	225.52	2087393	07-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Instructors - Salaries/Wages	Employee Costs	Operational Employees
LES MILLS FITNESS UK LTD	124959	346.92	2087393	07-Oct-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Instructors - Salaries/Wages	Employee Costs	Operational Employees
LES MILLS FITNESS UK LTD	124959	946.95	2106022	17-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Licence Fees	Supplies And Servic	Services
LEY COMMUNITY OXFORD LTD	10635	14,657.14	2095228	30-Sep-14	Adults, Health and Hous:	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LF ENTERPRISES LTD	2388	2,961.20	2101827	10-Oct-14	Children & Young People	Non-Schools	3031101 Derby Adult General	Hire Of Rooms	Premises Costs	Rent And Rates
LIBERTY PRINTERS	2392	3,780.00	2093113	30-Sep-14	Resources	Business Support	DMC Document Management Centre	Paper	Supplies And Servic	Printing, Stationery And General Office Exp
LIBERTY PRINTERS	2392	1,556.00	2112370	24-Oct-14	Neighbourhoods	Streetpride	Parking Services	Service Equipment	Supplies And Servic	Equipment, Furniture And Materials
LIFE CYCLE UK	149347	19,893.00	2113196	24-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 3 Job Seekers	Miscellaneous Services	Supplies And Servic	Services
LIFE SAVERS DIRECT RLSS ENTERPRISES LTD	10834	-105.6	2060798	17-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Servic	Equipment, Furniture And Materials
LIFE SAVERS DIRECT RLSS ENTERPRISES LTD	10834	26	2060798	17-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Servic	Equipment, Furniture And Materials
LIFE SAVERS DIRECT RLSS ENTERPRISES LTD	10834	-8.75	2060798	17-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Servic	Equipment, Furniture And Materials
LIFE SAVERS DIRECT RLSS ENTERPRISES LTD	10834	52.5	2060798	17-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Servic	Equipment, Furniture And Materials
LIFE SAVERS DIRECT RLSS ENTERPRISES LTD	10834	607.6	2060798	17-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Servic	Equipment, Furniture And Materials
LIFEWAYS COMMUNITY CARE LTD	107932	780	2112633	24-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
LIFEWAYS COMMUNITY CARE LTD	107932	3,055.50	2106941	17-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
LIFEWAYS COMMUNITY CARE LTD	107932	10,991.84	2112774	24-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
LIFEWAYS COMMUNITY CARE LTD	107932	8,287.84	2112754	24-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
LIFEWAYS COMMUNITY CARE LTD	107932	10,991.84	2112794	24-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
LIFEWAYS COMMUNITY CARE LTD	107932	6,934.24	2112635	24-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
LIFEWAYS COMMUNITY CARE LTD	107932	6,934.24	2112634	24-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
LIFEWAYS COMMUNITY CARE LTD	107932	6,558.36	2112636	24-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
LIFT AND ENGINEERING SERVICES LIMITED	2396	942.86	2093980	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Lift Repairs - Planned Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gro
LIFT AND ENGINEERING SERVICES LIMITED	2396	216.76	2093980	30-Sep-14	Neighbourhoods	Planning & Property Services	Building Services	Lift Repairs - Planned Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gro
LIFT AND ENGINEERING SERVICES LIMITED	2396	1,046.08	2093980	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Lift Repairs - Reactive Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gro
LIGHT THE WAY	205396	7,451.00	2101500	10-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
LINCOLNSHIRE COUNTY COUNCIL	2398	4,050.00	2090615	03-Oct-14	Children & Young People	Schools Block	Out of Authority Education Placements	Recoupment	Agency Payments	Other Local Authorities
LINDEN HOUSE	10636	1,697.92	2095018	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LINDEN HOUSE	10636	1,697.92	2094562	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LINDEN HOUSE	10636	1,697.92	2095470	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LINDEN HOUSE	10636	1,697.92	2094241	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
LINDEN HOUSE	10636	2,971.36	2094242	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LINK ICT SERVICES LTD	154331	2,465.00	2092490	30-Sep-14	Children & Young People	Non-Schools	3031101 Derby Adult General	Hardware Maintenance And Support	Supplies And Servic	Communications And Computing
LINK IT UK LTD	2405	2,465.00	2105944	14-Oct-14	Children & Young People	Non-Schools	3031101 Derby Adult General	Hardware Maintenance And Support	Supplies And Servic	Communications And Computing
LINK IT UK LTD	2405	561.11	2105903	14-Oct-14	Children & Young People	Non-Schools	3031101 Derby Adult General	Learning Resources-Non ICT	Supplies And Servic	Equipment, Furniture And Materials
LISTER HOUSE SURGERY	31629	483.95	2101958	10-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
LISTER HOUSE SURGERY	31629	731.7	2101958	10-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
LITTLE ANGELS PLAYSCHOOL	186366	17,896.50	2113022	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
LITTLE POPPIES PLAYGROUP	2463	5,092.50	2113031	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
LITTLE POPPIES PRE SCHOOL	212389	777	2094022	30-Sep-14	Children & Young People	Schools Block	EIT	Other Hired And Contracted Services	Agency Payments	Other Establishments
LITTLE SCHOLARS LTD	2464	12,833.10	2113034	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
LITTLE SCHOLARS LTD	2464	12,222.00	2112810	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
LITTLE STARS DERBY	214453	1,818.75	2112812	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
LITTLEOVER NURSING HOME	10637	1,743.64	2094401	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2095229	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2094899	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2094900	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2094901	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2095471	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2094564	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,835.06	2094903	30-Sep-14	Adults, Health and Hous:	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
LITTLEOVER NURSING HOME	10637	3,736.37	2094902	30-Sep-14	Adults, Health and	Hous:Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094406	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094405	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2095104	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094247	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094246	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094910	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094907	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094908	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2095025	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094570	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2095026	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094403	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2095236	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094571	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2095234	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2095103	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094724	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094728	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2095230	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094404	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2094407	30-Sep-14	Adults, Health and	Hous:Community Support	Central OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	3,092.64	2095027	30-Sep-14	Adults, Health and	Hous:Community Support	Central OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	8,489.60	2094909	30-Sep-14	Adults, Health and	Hous:Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56130	603.33	2108549	21-Oct-14	Adults, Health and	Hous:Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Fees And Charges	Social Services
LIVLIFE UK LTD	56129	3,896.00	2095032	30-Sep-14	Adults, Health and	Hous:Home First	Learning Disability Independant Sector >65	Nursing Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56129	3,335.00	2094257	30-Sep-14	Adults, Health and	Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56129	3,896.00	2094258	30-Sep-14	Adults, Health and	Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56129	3,224.00	2095249	30-Sep-14	Adults, Health and	Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56129	3,248.00	2094259	30-Sep-14	Adults, Health and	Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56129	3,200.00	2094415	30-Sep-14	Adults, Health and	Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LLOYDS REGISTER QUALITY ASSURANCE LTD	120357	840	2099666	07-Oct-14	Neighbourhoods	Planning & Property Services	Pride Park	Professional Charges	Supplies And ServicFees	
LOCAL WORLD LTD	146400	500	2103355	14-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 5 Sustainability	Materials - General	Supplies And ServicEquipment, Furniture And Materials	
LOCAL WORLD LTD	146400	180	2092714	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Sales and Marketing	Non-Recruitment Advertising	Supplies And ServicMiscellaneous Expenses	
LOCAL WORLD LTD	146400	225	2092714	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Sales and Marketing	Non-Recruitment Advertising	Supplies And ServicMiscellaneous Expenses	
LOCAL WORLD LTD	146400	-135	2092714	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Sales and Marketing	Non-Recruitment Advertising	Supplies And ServicMiscellaneous Expenses	
LOCAL WORLD LTD	146400	400	2092714	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Sales and Marketing	Non-Recruitment Advertising	Supplies And ServicMiscellaneous Expenses	
LOCAL WORLD LTD	146400	-180	2092714	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Sales and Marketing	Non-Recruitment Advertising	Supplies And ServicMiscellaneous Expenses	
LOCAL WORLD LTD	146400	425	2099127	14-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Trading Standards	Other Hired And Contracted Services	Agency Payments	Other Establishments
LODGE TYRES CO LTD	186856	840	2097591	03-Oct-14	Neighbourhoods	Streetpride	Vehicle Maintenance	Tyres	Transport Costs	Direct Transport Costs
LODGE TYRES CO LTD	186856	840	2097821	03-Oct-14	Neighbourhoods	Streetpride	Vehicle Maintenance	Tyres	Transport Costs	Direct Transport Costs
LODGE TYRES CO LTD	186856	420	2097919	03-Oct-14	Neighbourhoods	Streetpride	Vehicle Maintenance	Tyres	Transport Costs	Direct Transport Costs
LODGE TYRES CO LTD	186856	630	2097827	03-Oct-14	Neighbourhoods	Streetpride	Vehicle Maintenance	Tyres	Transport Costs	Direct Transport Costs
LODGE TYRES CO LTD	186856	420	2097873	03-Oct-14	Neighbourhoods	Streetpride	Vehicle Maintenance	Tyres	Transport Costs	Direct Transport Costs
LONG MEADOW CO SOUTHERN CROSS	61356	1,606.92	2095138	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LOSTBOYS PRODUCTIONS	62370	500	2111293	21-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And ServicEquipment, Furniture And Materials	
LUBBE & SONS (BULBS) LTD	7624	0.01	2103436	17-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Seeds, Plants, Shrubs & Trees	Supplies And ServicEquipment, Furniture And Materials	
LUBBE & SONS (BULBS) LTD	7624	350	2103436	17-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Seeds, Plants, Shrubs & Trees	Supplies And ServicEquipment, Furniture And Materials	
LUBBE & SONS (BULBS) LTD	7624	350	2103436	17-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Seeds, Plants, Shrubs & Trees	Supplies And ServicEquipment, Furniture And Materials	
LYNCROFT	10641	1,664.00	2095225	30-Sep-14	Adults, Health and	Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
M G B CARE SERVICES	10539	5,800.00	2095038	30-Sep-14	Adults, Health and	Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
M G B CARE SERVICES	10539	4,930.00	2094926	30-Sep-14	Adults, Health and	Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
M G B CARE SERVICES	10539	870	2094747	30-Sep-14	Adults, Health and	Hous:Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MACKLIN STREET SURGERY	83176	337.9	2101840	10-Oct-14	Adults, Health and	Hous:Public Health	GP Services LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
MACKLIN STREET SURGERY	83176	325.2	2101840	10-Oct-14	Adults, Health and	Hous:Public Health	GP Services LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
MACKWORTH EVERGREEN CLUB	218392	1,104.00	2107258	17-Oct-14	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And ServicMiscellaneous Expenses	
MACKWORTH HOUSE SCHOOL	182404	4,250.00	2107386	21-Oct-14	Children & Young People	Schools Block	Out of Authority Education Placements	Special Needs -Schools	Transfer Payments	Education
MACKWORTH ST FRANCIS FOOTBALL CLUB	187483	1,500.00	2108539	24-Oct-14	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And ServicMiscellaneous Expenses	
MAGFERN RECYCLING LTD	2558	562.56	2090777	03-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Cemeteries	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	539.56	2090780	03-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Cemeteries	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	1,926.40	2102127	10-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	-1,189.16	2102171	10-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	675.84	2090769	07-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	616.96	2102160	14-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	1,298.70	2102138	10-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	-1,298.70	2102138	10-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	1,189.16	2102171	10-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	856.32	2102129	10-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	1,082.24	2102138	10-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	433.92	2102144	10-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	534	2092476	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Head Quarters	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	599	2092467	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Head Quarters	Collection and Disposal of Refuse	Supplies And ServicServices	
MAGFERN RECYCLING LTD	2558	3,341.96	2102186	10-Oct-14	Neighbourhoods	Streetpride	Waste Transfer Station London Road Depot	Tipping	Supplies And ServicFees	
MAGFERN RECYCLING LTD	2558	3,667.64	2102191	10-Oct-14	Neighbourhoods	Streetpride	Waste Transfer Station London Road Depot	Tipping	Supplies And ServicFees	
MAGFERN RECYCLING LTD	2558	1,189.16	2102171	10-Oct-14	Neighbourhoods	Streetpride	Markets StreetPride	Tipping	Supplies And ServicFees	
MAGFERN RECYCLING LTD	2558	728.68	2102182	10-Oct-14	Neighbourhoods	Streetpride	Markets StreetPride	Tipping	Supplies And ServicFees	
MAGFERN RECYCLING LTD	2558	824	2107195	17-Oct-14	Neighbourhoods	Streetpride	Markets StreetPride	Tipping	Supplies And ServicFees	
MAGFERN RECYCLING LTD	2558	1,087.22	2102290	10-Oct-14	Neighbourhoods	Streetpride	Markets StreetPride	Tipping	Supplies And ServicFees	
MAIDMENT COURT CARE HOME	10642	1,743.64	2095368	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MAIDMENT COURT CARE HOME	10642	10,897.75	2094876	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MAIDMENT COURT CARE HOME	10642	2,772.25	2095440	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MAIDMENT COURT CARE HOME	10642	1,743.64	2094981	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MAIDMENT COURT CARE HOME	10642	1,332.80	2094380	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MAIDMENT COURT CARE HOME	10642	1,697.92	2094877	30-Sep-14	Adults, Health and	Hous:Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MAKING SPACE	123399	37,822.75	2101794	10-Oct-14	Adults, Health and	Hous:Community Support	Dementia Service	Grants	Supplies And ServicGrants And Subscriptions	
MANOR ELECTRICAL SERVICES	188116	10,000.00	2086549	17-Oct-14	Chief Executives	Capital Expenditure	Creative Industries Workspace	Capital Expenditure	Premises Costs	Repair And Maintenance - Buildings And Grou
MANOR ELECTRICAL SERVICES	188116	3,920.00	2098357	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MANOR ELECTRICAL SERVICES	188116	534	2098343	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MANOR ELECTRICAL SERVICES	188116	534	2098456	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MANOR ELECTRICAL SERVICES	188116	793.08	2086486	17-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Periodic Inspections	Premises Costs	Repair And Maintenance - Buildings And Grou
MANOR ELECTRICAL SERVICES	188116	636.74	2086400	17-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Periodic Inspections	Premises Costs	Repair And Maintenance - Buildings And Grou
MANOR ELECTRICAL SERVICES	188116	673.6	2086522	17-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Periodic Inspections	Premises Costs	Repair And Maintenance - Buildings And Grou

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
MANOR FIELDS	10643	1,837.76	2094271	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2095044	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2094589	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2094756	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	9,156.64	2094591	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,697.92	2094934	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,697.92	2094423	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2094757	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	2,025.76	2095034	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2095264	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2095127	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2094260	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2095262	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	918.88	2094590	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,697.92	2095117	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,697.92	2094416	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2094417	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,697.92	2094745	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,697.92	2094922	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2095126	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2095265	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2094762	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2095033	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,700.20	2095263	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independent Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2095250	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	8,598.09	2095125	30-Sep-14	Adults, Health and Hous:	Mental Health	Central/East MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	984.51	2095046	30-Sep-14	Adults, Health and Hous:	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MAPLE HAYES SCHOOL	2581	6,205.20	2107919	21-Oct-14	Children & Young People	Schools Block	Out of Authority Education Placements	Special Needs -Schools	Transfer Payments	Education
MAPLINS ELECTRONICS LTD	2583	279.98	2091339	10-Oct-14	Neighbourhoods	Leisure & Culture	Libraries Development & Delivery	Library Furniture & Equipment	Supplies And Service	Equipment, Furniture And Materials
MAPLINS ELECTRONICS LTD	2583	249.99	2091339	10-Oct-14	Neighbourhoods	Leisure & Culture	Libraries Development & Delivery	Library Furniture & Equipment	Supplies And Service	Equipment, Furniture And Materials
MAPLINS ELECTRONICS LTD	2583	-88.33	2091339	10-Oct-14	Neighbourhoods	Leisure & Culture	Libraries Development & Delivery	Library Furniture & Equipment	Supplies And Service	Equipment, Furniture And Materials
MARCHES ENERGY AGENCY	55059	700	2112196	24-Oct-14	Neighbourhoods	Planning & Property Services	Climate Change	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
MARKETING DERBY	7896	15,827.00	2099621	17-Oct-14	Chief Executives	Regional Growth Fund	RGF Management & Administration	Miscellaneous Expenditure	Supplies And Service	Miscellaneous Expenses
MARKETING DERBY	7896	500	2101436	07-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 3 Job Seekers	Subscriptions And Registrations	Supplies And Service	Grants And Subscriptions
MARSHALLS STREET FURNITURE LTD	11804	1,125.00	2084682	10-Oct-14	Neighbourhoods	Streetpride	North East Traffic Management	Traffic Control	Premises Costs	Repair And Maintenance - Buildings And Grou
MARTIN & CO (DERBY) LTD	30749	885	2098836	10-Oct-14	Adults, Health and Hous:	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
MARY HARE SCHOOL	2435	10,102.00	2105803	14-Oct-14	Children & Young People	Schools Block	Out of Authority Education Placements	Special Needs -Schools	Transfer Payments	Education
MASSON HOUSE	10644	1,522.92	2095140	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independent Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
MATRIX NET LTD	2450	3,955.00	2098754	03-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
MATRIX SCM LTD	123688	86,008.23	2090642	03-Oct-14	Resources	Corporate Finance	Temporary Workers Control A/C	Other Hired And Contracted Services	Agency Payments	Other Establishments
MATRIX SCM LTD	123688	121,574.56	2113003	24-Oct-14	Resources	Corporate Finance	Temporary Workers Control A/C	Other Hired And Contracted Services	Agency Payments	Other Establishments
MATRIX SCM LTD	123688	53,125.30	2103888	14-Oct-14	Resources	Corporate Finance	Temporary Workers Control A/C	Other Hired And Contracted Services	Agency Payments	Other Establishments
MATRIX SCM LTD	123688	79,916.54	2099520	10-Oct-14	Resources	Corporate Finance	Temporary Workers Control A/C	Other Hired And Contracted Services	Agency Payments	Other Establishments
MATRIX SCM LTD	123688	73,017.31	2093180	03-Oct-14	Resources	Corporate Finance	Temporary Workers Control A/C	Other Hired And Contracted Services	Agency Payments	Other Establishments
MAXWELL AMENITY LTD	154409	7.95	2102236	10-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Chemicals/Fertilisers/Insecticides	Supplies And Service	Equipment, Furniture And Materials
MAXWELL AMENITY LTD	154409	1,191.00	2102236	10-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Chemicals/Fertilisers/Insecticides	Supplies And Service	Equipment, Furniture And Materials
MCCONNELLS (MIDLANDS) LTD	2917	503.01	2112405	24-Oct-14	Neighbourhoods	Capital Expenditure	Public Transport - Public Transport	Capital Expenditure	Capital Expenditure	Capital Expenditure
MCCONNELLS (MIDLANDS) LTD	2917	0.54	2112405	24-Oct-14	Neighbourhoods	Capital Expenditure	Public Transport - Public Transport	Capital Expenditure	Capital Expenditure	Capital Expenditure
MCCONNELLS (MIDLANDS) LTD	2917	535.95	2112405	24-Oct-14	Neighbourhoods	Capital Expenditure	Public Transport - Public Transport	Capital Expenditure	Capital Expenditure	Capital Expenditure
MCSHARRY BROS LTD	126890	15,625.00	2098540	03-Oct-14	Children & Young People	Non-Schools	3059101 Connexions	Rent	Premises Costs	Rent And Rates
MEDEQUIP ASSISTIVE TECH LTD	117887	2,062.10	2090540	24-Oct-14	Children & Young People	Schools Block	Specialist Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing	Direct Revenue Financing
MEDEQUIP ASSISTIVE TECH LTD	117887	2,218.00	2090540	24-Oct-14	Adults, Health and Hous:	Community Support	Minor/Major Adaptations under ú1k	Minor Adaptations	Supplies And Service	Services
MEDEQUIP ASSISTIVE TECH LTD	117887	2,616.50	1934298	17-Oct-14	Adults, Health and Hous:	Community Support	Minor/Major Adaptations under ú1k	Minor Adaptations	Supplies And Service	Services
MEDEQUIP ASSISTIVE TECH LTD	117887	5,324.73	2090540	24-Oct-14	Children & Young People	Non-Schools	3043301 Disabled Children Equipment	Miscellaneous Services	Supplies And Service	Services
MEDEQUIP ASSISTIVE TECH LTD	117887	114,666.57	2090540	24-Oct-14	Adults, Health and Hous:	Community Support	DCES	Pct Personal Aids	Supplies And Service	Services
MEDEQUIP ASSISTIVE TECH LTD	117887	10,378.00	2090540	24-Oct-14	Adults, Health and Hous:	Community Support	DCES	Personal Aids	Supplies And Service	Services
MEDIHEALTH CARE UK	187660	490	2099175	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
MEDIHEALTH CARE UK	187660	-22	2099175	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
MEDIHEALTH CARE UK	187660	234	2099175	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
MEDILINE NURSES AND CARERS LTD	85470	1,450.72	2104215	14-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,987.28	2104363	14-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,492.88	2104245	14-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,226.40	2104362	14-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	648.12	2104390	14-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,976.76	2104359	14-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,492.88	2104246	14-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,054.64	2104248	14-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,771.56	2104242	14-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,155.24	2104221	14-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	836.88	2108382	21-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,041.24	2108383	21-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	925.48	2104271	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	714.46	2104384	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,653.16	2104194	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	917.12	2104391	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	728.4	2104190	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	925.48	2104357	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	532.04	2104273	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	808.04	2104382	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	2,806.82	2104189	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	809.28	2104222	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	508.01	2104326	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,850.96	2104300	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	623.68	2104272	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	987.08	2104386	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	644.84	2104239	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	590.16	2104304	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	799.8	2104358	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	987.08	2104240	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,850.96	2104361	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,732.56	2104217	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,263.74	2104211	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
MEDILINE NURSES AND CARERS LTD	85470	620.52	2104210	14-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,450.58	2104188	14-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Sensory DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MERCIA IMAGE LTD	2944	2,295.00	2101974	10-Oct-14	Resources	Business Support	DMC Document Management Centre	Printing	Supplies And Servic	Printing, Stationery And General Office Exp
MERRY HELL	216395	1,100.00	2106301	17-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
METER MANAGER LTD	193359	17,075.40	2104094	17-Oct-14	Adults, Health and Hous:	Housing Revenue Account	Solar Panels	Energy Conservation	Premises Costs	Repair And Maintenance - Buildings And Grou
METROPOLITAN SUPPORT TRUST	112308	520.64	2108419	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
METROPOLITAN SUPPORT TRUST	7988	1,191.87	2112432	24-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
METROPOLITAN SUPPORT TRUST	7988	780.64	2112438	24-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
METROPOLITAN SUPPORT TRUST	7988	10,090.00	2098570	03-Oct-14	Adults, Health and Hous:	Home First	HRS Contract Payments	SP Block Gross Non-Chargeable	Transfer Payments	Other Transfer Payments
MGB CARE SERVICES	10546	4,891.48	2094360	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	7,440.00	2095348	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	4,182.00	2094607	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Nursing Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	1,914.76	2095411	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	7,440.00	2094361	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	1,118.00	2095347	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	1,118.00	2094520	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
MIDLAND COUNTIES HEATING SERVICES	188123	612.96	2093838	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	466.41	2114196	24-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	2,416.00	2098435	03-Oct-14	Neighbourhoods	Planning & Property Services	Oakwood Junior	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	885.49	2098397	03-Oct-14	Neighbourhoods	Planning & Property Services	Ravensdale Junior	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	1,814.33	2098454	03-Oct-14	Neighbourhoods	Planning & Property Services	Ivy House Special School	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	8,055.00	2098449	03-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	3,665.00	2114185	24-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	1,600.00	2098340	03-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	5,728.00	2098356	03-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	6,792.00	2098448	03-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	4,481.00	2098387	03-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	2,395.00	2098450	03-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	2,435.00	2098386	03-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	493	2114226	24-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	2,170.00	2098431	03-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	3,050.00	2098447	03-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	2,175.00	2098418	03-Oct-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	508.78	2114239	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
MIDLAND COUNTIES HEATING SERVICES	188123	540.84	2114209	24-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
MIDLAND COUNTIES HEATING SERVICES	188123	2,886.02	2093826	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Water Feature/Fountains	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	536.34	2114154	24-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Water Feature/Fountains	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	3,260.12	2098363	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Water Feature/Fountains	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	651.27	2098457	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Water Feature/Fountains	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	1,059.91	2093794	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Water Feature/Fountains	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDLAND COUNTIES HEATING SERVICES	188123	1,685.64	2114153	24-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Water Feature/Fountains	Premises Costs	Repair And Maintenance - Buildings And Grou
MIDNIGHT MANGO PRODUCTIONS	94418	1,200.00	2101617	10-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
MIDSHIRES HEALTHCARE LIMITED	10257	1,800.00	2094609	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MILFORD HOUSE	10646	1,697.92	2095057	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MILFORD HOUSE	10646	535.71	2094443	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MILFORD HOUSE	10646	4,548.00	2094601	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MILFORD HOUSE	10646	2,001.12	2094768	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MILFORD HOUSE	10646	3,092.64	2095272	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MILLWOOD	10265	4,500.00	2094239	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MILLWOOD	10265	1,500.00	2095226	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MIND YOUR WEIGHT	188390	1,591.20	2103402	10-Oct-14	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
MISCO COMPUTER SUPPLIES LTD	2997	476.99	2076300	17-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	ICT Learning Resources	Supplies And Servic	Equipment, Furniture And Materials
MISCO COMPUTER SUPPLIES LTD	2997	26.66	2076300	17-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	ICT Learning Resources	Supplies And Servic	Equipment, Furniture And Materials
MISCO COMPUTER SUPPLIES LTD	2997	12.07	2076300	17-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	ICT Learning Resources	Supplies And Servic	Equipment, Furniture And Materials
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	145354	1,342.25	2093943	30-Sep-14	Chief Executives	Connect Project	Estates Kings Chambers	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	2,158.00	2114162	24-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Boiler Servicing	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	2,468.75	2098459	03-Oct-14	Neighbourhoods	Capital Expenditure	Planned Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	702.5	2101544	07-Oct-14	Neighbourhoods	Capital Expenditure	Museum & Art Gallery heating/ventilation/air conditi	Capital Expenditure	Capital Expenditure	Capital Expenditure
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	885.5	2111578	21-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Cooling Systems Servicing	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	1,060.50	2114181	24-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Cooling Systems Servicing	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	934.24	2098461	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	2,240.00	2098411	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	840	2098393	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	503.78	2098412	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	966.42	2114236	24-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	542.5	2098413	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	578.5	2093851	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	714	2098425	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	2,205.00	2098349	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	1,238.25	2098438	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Grou
MOBILE VARIABLE MESSAGE SIGNS LTD	212413	960	2099443	07-Oct-14	Neighbourhoods	Capital Expenditure	London Road Bridge Replacement Phases 1&2,	Capital Expenditure	Capital Expenditure	Capital Expenditure
MOBILE VARIABLE MESSAGE SIGNS LTD	212413	960	2099443	07-Oct-14	Neighbourhoods	Capital Expenditure	London Road Bridge Replacement Phases 1&2,	Capital Expenditure	Capital Expenditure	Capital Expenditure
MOORE LARGE AND CO LTD	7966	3,576.00	2113242	24-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 2 Smarter Choices	Cycling	Premises Costs	Repair And Maintenance - Buildings And Grou
MORGANA SYSTEMS LTD	110288	4,914.00	2106751	21-Oct-14	Resources	Business Support	DMC Document Management Centre	Equipment - Maintenance Agreement	Supplies And Servic	Equipment, Furniture And Materials
MORRIS VERMAPORT	188137	748	2114234	24-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Lift Repairs - Reactive Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
MORTON GRANGE NURSING HOME	10648	1,727.64	2094371	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MORTON GRANGE NURSING HOME	10648	2,100.00	2094859	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Nursing Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2094446	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2095499	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2095202	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2094444	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2094288	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2094607	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT OLIVE RESIDENTIAL HOME	10650	1,700.20	2095150	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT OLIVE RESIDENTIAL HOME	10650	1,839.64	2094608	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
MULBERRY COURT CARE HOME LTD	10845	1,875.00	2094290	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MULBERRY COURT CARE HOME LTD	10845	1,925.20	2095283	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MULBERRY COURT CARE HOME LTD	10845	1,900.00	2094449	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MULBERRY COURT CARE HOME LTD	10845	1,885.20	2095070	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MULBERRY HOUSE CARE HOME	135346	7,556.84	2094395	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
N LAD LTD	189363	634	2099165	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
N LAD LTD	189363	362	2099165	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
N LAD LTD	189363	-4	2099165	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
N MCKEAN WOODLEY HOUSE LTD	16974	2,622.64	2094764	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
NALESTAR LIMITED	9449	355.5	2079535	03-Oct-14	Adults, Health and Hous:	Home First	Home First: Community	Personal Aids	Supplies And Service	Services
NALESTAR LIMITED	9449	144.5	2079535	03-Oct-14	Adults, Health and Hous:	Home First	Home First: Community	Personal Aids	Supplies And Service	Services
NALESTAR LIMITED	9449	86.7	2079535	03-Oct-14	Adults, Health and Hous:	Home First	Home First: Community	Personal Aids	Supplies And Service	Services
NAS SERVICES LTD	3476	2,048.40	2098489	14-Oct-14	Adults, Health and Hous:	Home First	Learning Disability IS PB Managed	Independent Sector - Day Care	Agency Payments	Private Contractors
NAS SERVICES LTD	10640	3,796.80	2094216	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
NATIONAL BLIND CHILDRENS SOCIETY	12175	5,250.00	2106726	17-Oct-14	Children & Young People	Schools Block	Specialiaist Support Teaching Services (SSTS)	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL EXPRESS LTD	3493	20,116.72	2102233	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Other Hired And Contracted Services	Agency Payments	Other Establishments
NATIONAL EXPRESS LTD	3493	1,603.43	2099448	07-Oct-14	Chief Executives	Regeneration	National Express Agency	Ticket Agency Sales	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	4,247.31	2097889	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	4,114.32	2099664	07-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	3,049.20	2106486	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	3,147.30	2106482	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	2,950.80	2097882	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	3,290.65	2097870	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	3,287.40	2106487	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	3,252.21	2097885	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	3,252.21	2106479	17-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	3,290.65	2097877	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	3,159.84	2097888	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	3,290.65	2099677	07-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	1,370.10	2097857	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	4,110.30	2107217	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	3,184.50	2107128	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	2,877.21	2107138	17-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	3,396.98	2099669	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	2,958.66	2107133	17-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL FOSTERING AGENCY	3496	4,114.32	2099674	07-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NATIONAL GOVERNORS ASSOCIATION	56551	-0.55	2084650	30-Sep-14	Children & Young People	CYP Obsolete	STF Music Services	Books And Publications	Supplies And Service	Equipment, Furniture And Materials
NATIONAL GOVERNORS ASSOCIATION	56551	315	2084650	30-Sep-14	Children & Young People	CYP Obsolete	STF Music Services	Books And Publications	Supplies And Service	Equipment, Furniture And Materials
NATIONAL GOVERNORS ASSOCIATION	56551	248.05	2084650	30-Sep-14	Children & Young People	CYP Obsolete	STF Music Services	Books And Publications	Supplies And Service	Equipment, Furniture And Materials
NATIONAL ORGANISATION FOR PUPIL REFERRAL UNITS	8012	689	2074973	03-Oct-14	Children & Young People	Non-Schools	3046204 CSA Unit	Conferences And Seminars	Supplies And Service	Expenses
NCC MUSKHAM PRIMARY SCHOOL	180405	899	2111730	21-Oct-14	Children & Young People	Schools Block	Pupil Premium Grant	School Standards Grant	Government Grants	Education
ND BROWN LTD	93859	1,700.00	2112162	24-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
ND BROWN LTD	93859	585	2112164	24-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
NETWORK RAIL	84662	1,011,109.96	2091434	14-Oct-14	Neighbourhoods	Capital Expenditure	London Road Bridge Replacement Phases 1&2,	Capital Expenditure	Capital Expenditure	Capital Expenditure
NEW COLLEGE NOTTINGHAM	8772	5,166.00	2103911	14-Oct-14	Children & Young People	Schools Block	Post 16 LDD	Project Activities General	Supplies And Service	Miscellaneous Expenses
NEW LIFE FOSTERING AGENCY LTD	217423	3,258.00	2113998	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NEW LIFE FOSTERING AGENCY LTD	217423	3,284.50	2113371	24-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NEW PERSPECTIVES THEATRE CO LTD	40090	1,840.55	2097158	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Service	Fees
NEW VICTORIA NURSING HOME	83130	1,280.72	2095151	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
NEWLANDS HOUSE	10261	3,742.48	2094450	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
NHS SOUTHERN DERBYSHIRE CCG	158329	140,000.00	2098768	03-Oct-14	Adults, Health and Hous:	Public Health	Alcohol Services	Other Hired And Contracted Services	Agency Payments	Other Establishments
NISBETS	3616	439.98	2098690	17-Oct-14	Adults, Health and Hous:	Community Support	Coleridge House	Materials - General	Supplies And Service	Equipment, Furniture And Materials
NOEL BAKER COMMUNITY SCHOOL AND LANGUAGE COLLEGE	3620	92,847.08	2107239	17-Oct-14	Children & Young People	Non-Schools	3024105 BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
NOMIX ENVIRO LTD	8743	2,055.00	2103634	10-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Chemicals/Fertilisers/Insecticides	Supplies And Service	Equipment, Furniture And Materials
NON STOP RECRUITMENT LTD	205384	1,020.00	2106049	14-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Operational General - Agency	Employee Costs	Agency Staff
NON STOP RECRUITMENT LTD	205384	1,275.00	2111902	21-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Operational General - Agency	Employee Costs	Agency Staff
NON STOP RECRUITMENT LTD	205384	1,275.00	2111904	21-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Operational General - Agency	Employee Costs	Agency Staff
NON STOP RECRUITMENT LTD	205384	1,275.00	2112337	24-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Operational General - Agency	Employee Costs	Agency Staff
NON STOP RECRUITMENT LTD	205384	1,275.00	2111905	21-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Operational General - Agency	Employee Costs	Agency Staff
NON STOP RECRUITMENT LTD	205384	1,275.00	2111908	21-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Operational General - Agency	Employee Costs	Agency Staff
NON STOP RECRUITMENT LTD	205384	1,275.00	2111901	21-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Operational General - Agency	Employee Costs	Agency Staff
NON STOP RECRUITMENT LTD	205384	1,275.00	2103870	14-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Operational General - Agency	Employee Costs	Agency Staff
NON STOP RECRUITMENT LTD	205384	1,275.00	2111911	21-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Operational General - Agency	Employee Costs	Agency Staff
NORFOLK COUNTY COUNCIL	17634	-1,500.00	2093727	10-Oct-14	Adults Health and Housi:	Capital Expenditure	Acquisition/Demolition of Unfit Properties	Capital Expenditure	Capital Expenditure	Capital Expenditure
NORFOLK COUNTY COUNCIL	17634	6	2093727	10-Oct-14	Adults Health and Housi:	Capital Expenditure	Acquisition/Demolition of Unfit Properties	Capital Expenditure	Capital Expenditure	Capital Expenditure
NORFOLK COUNTY COUNCIL	17634	1,500.00	2093727	10-Oct-14	Adults Health and Housi:	Capital Expenditure	Acquisition/Demolition of Unfit Properties	Capital Expenditure	Capital Expenditure	Capital Expenditure
NORFOLK COUNTY COUNCIL	17634	-6	2093727	10-Oct-14	Adults Health and Housi:	Capital Expenditure	Acquisition/Demolition of Unfit Properties	Capital Expenditure	Capital Expenditure	Capital Expenditure
NORFOLK COUNTY COUNCIL	17634	1,500.00	2093727	10-Oct-14	Adults, Health and Hous:	Home First	Private Sector Housing	Legal Fees	Supplies And Service	Fees
NORFOLK COUNTY COUNCIL	17634	6	2093727	10-Oct-14	Adults, Health and Hous:	Home First	Private Sector Housing	Legal Fees	Supplies And Service	Fees
NORMANTON LODGE LTD	186495	1,668.52	2095175	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
NORMANTON LODGE LTD	186495	1,697.92	2094150	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
NORSACA	100538	4,345.04	2094147	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
NORTHAMPTONSHIRE COUNTY COUNCIL	3627	12,724.02	2086070	07-Oct-14	Children & Young People	Non-Schools	3057132 Step Up to Social Work	Course Fees	Supplies And Service	Expenses
NORTHERNCARE	8186	14,245.00	2108087	21-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NORTHGATE INFORMATION SOLUTIONS UK LTD	122007	1,988.50	2103777	14-Oct-14	Adults, Health and Hous:	Home First	Blue Badge and Appointeeship	Medical Fees	Supplies And Service	Fees
NORTHGATE INFORMATION SOLUTIONS UK LTD	122007	4,394.29	2102108	24-Oct-14	Resources	Customer Services	Hsg & C Tax Benefits Admin	Miscellaneous Expenditure	Supplies And Service	Miscellaneous Expenses
NORTHGATE VEHICLE HIRE LTD	124065	495	2106276	14-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
NORTHGATE VEHICLE HIRE LTD	124065	486.2	2106284	14-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
NORTHGATE VEHICLE HIRE LTD	124065	474.3	2106283	14-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
NORTHGATE VEHICLE HIRE LTD	124065	511.5	2080953	30-Sep-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
NORTHGATE VEHICLE HIRE LTD	124065	495	2106278	14-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Private
NOTTINGHAM CITY COUNCIL	3638	5,624.00	2087224	07-Oct-14	Neighbourhoods	Capital Expenditure	Public Transport - Public Transport	Capital Expenditure	Capital Expenditure	Capital Expenditure
NOTTINGHAM CITY COUNCIL	3638	3,600.00	2060092	07-Oct-14	Neighbourhoods	Capital Expenditure	Project Development Fund	Capital Expenditure	Capital Expenditure	Capital Expenditure
NOTTINGHAM CITY COUNCIL	3638	80	2093721	10-Oct-14	Children & Young People	Non-Schools	3057132 Step Up to Social Work	Catering and Refreshments	Supplies And Service	Catering
NOTTINGHAM CITY COUNCIL	3638	8,482.68	2093721	10-Oct-14	Children & Young People	Non-Schools	3057132 Step Up to Social Work	Course Fees	Supplies And Service	Expenses
NOTTINGHAM CITY COUNCIL	3638	875	2093721	10-Oct-14	Children & Young People	Non-Schools	3057132 Step Up to Social Work	Outings Visits And Activities	Supplies And Service	Services
NOTTINGHAM CITY COUNCIL	3638	5,994.00	2087472	07-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Signs - Routine Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
NOTTINGHAM CITY COUNCIL	3638	9,500.00	2098153	10-Oct-14	Chief Executives	Regeneration Projects	Corporate Management Activity	Subscriptions And Registrations	Supplies And Service	Grants And Subscriptions
NOTTINGHAM CITY COUNCIL	3638	536.95	2106346	17-Oct-14	Children & Young People	Non-Schools	3046412 Administration Team	Translations/Interpreters	Supplies And Service	Miscellaneous Expenses
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	180341	4,029.92	2104318	14-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	180341	4,029.92	2104290	14-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	85372	601.86	2092520	07-Oct-14	Adults, Health and Hous:	Home First	YA IS 1830 Day Care	Independent Sector - Day Care	Agency Payments	Private Contractors
NOTTINGHAM INDUSTRIAL FLOORING LTD	196371	328.7	2098542	03-Oct-14	Neighbourhoods	Capital Expenditure	LSTF Strand 1 ■ Transport Offer	Capital Expenditure	Capital Expenditure	Capital Expenditure
NOTTINGHAM INDUSTRIAL FLOORING LTD	196371	13,478.74	2098542	03-Oct-14	Neighbourhoods	Capital Expenditure	LSTF Strand 1 ■ Transport Offer	Capital Expenditure	Capital Expenditure	Capital Expenditure
NOTTINGHAM UNIVERISTY HOSPITALS NHS TRUST	9618	1,053.27	2060575	30-Sep-14	Adults, Health and Hous:	Public Health	Genitourinary Medicine Services (GUM) Out Of Area	Other Hired And Contracted Services	Agency Payments	Other Establishments
NOTTINGHAMSHIRE COUNTY COUNCIL	34269	8,482.80	2090474	30-Sep-14	Children & Young People	Non-Schools+G32	3057132 Step Up to Social Work	Bursery Fees	Supplies And Service	Miscellaneous Expenses
NOVAR SYSTEMS LTD	188143	903.85	2106117	14-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Fire Alarm Servicing	Premises Costs	Repair And Maintenance - Buildings And Grou
NUCO TRAINING	3540	1,294.89	2113381	24-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Health & Safety Advisory Service	Office Equipment	Supplies And Service	Equipment, Furniture And Materials
NUCO TRAINING	3540	229	2113381	24-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Health & Safety Advisory Service	Office Equipment	Supplies And Service	Equipment, Furniture And Materials

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
OAK HOUSE NURSERY	3548	873	2103581	14-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
OAK HOUSE NURSERY	3548	4,200.10	2112819	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
OAK TREE DAY NURSERY	3549	10,185.00	2112821	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
OAKLANDS CARE CENTRE NOTTINGHAM	10890	1,601.88	2094890	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
OAKLANDS CARE CENTRE NOTTINGHAM	10890	2,041.04	2095451	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
OAKLANDS CARE CENTRE NOTTINGHAM	10890	1,060.48	2094986	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
OAKLANDS CARE CENTRE NOTTINGHAM	10890	1,060.48	2094892	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
OAKLANDS COMMUNITY CARE LTD	106732	1,995.84	2097748	03-Oct-14	Adults, Health and Hous:	Home First	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	1,197.84	2097672	03-Oct-14	Adults, Health and Hous:	Home First	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	1,197.84	2097717	03-Oct-14	Adults, Health and Hous:	Home First	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	907	2097716	03-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	3,628.00	2097747	03-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	3,628.00	2097628	03-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	1,080.72	2097630	03-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	1,890.01	2097629	03-Oct-14	Adults, Health and Hous:	Home First	MHIS	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	645.12	2108425	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	1,962.24	2108384	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	1,868.16	2108398	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	2,597.28	2108385	21-Oct-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	1,263.36	2097715	03-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	1,263.36	2097649	03-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	1,263.36	2097697	03-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	3,320.00	2097670	03-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	4,005.12	2108469	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	3,664.80	2108448	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	3,763.20	2108478	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	3,628.00	2097714	03-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	696.8	2108386	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	750.4	2108428	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	873.6	2108449	21-Oct-14	Adults, Health and Hous:	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKLANDS COMMUNITY CARE LTD	106732	873.6	2108427	21-Oct-14	Adults, Health and Hous:	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
OAKWOOD BUNGALOWS	10893	4,106.60	2095405	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
OAKWOOD BUNGALOWS	10893	3,029.36	2094679	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independent Sector >65	Nursing Homes	Agency Payments	Voluntary Associations
OAKWOOD FUELS LTD	24329	425	2112168	24-Oct-14	Neighbourhoods	Streetpride	Public Conveniences	Other Hired And Contracted Services	Agency Payments	Other Establishments
OCR	4038	684.2	2104039	14-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	Travel And Subsistence	Supplies And Service	Expenses
ODDSOCKS COMMUNICATIONS LTD	111956	4,500.00	2102926	10-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artists Fees	Supplies And Service	Fees
OFFICE CARE LTD	4044	873.44	2101506	10-Oct-14	Children & Young People	Non-Schools	3059101 Connexions	Cleaning	Premises Costs	Cleaning
OLD LODGE NURSING HOME	10948	1,650.16	2094303	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
OLD LODGE NURSING HOME	10948	2,060.84	2095161	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
OLD LODGE NURSING HOME	10948	1,765.20	2094301	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independent Sector >65	Nursing Homes	Agency Payments	Voluntary Associations
OLD LODGE NURSING HOME	10948	601.26	2095501	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
OLD LODGE NURSING HOME	10948	966.33	2094780	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
OLD LODGE NURSING HOME	10948	3,742.35	2095072	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
OLD LODGE NURSING HOME	10948	1,219.79	2095071	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
OLD LODGE NURSING HOME	10948	4,723.95	2094451	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
OLEARY CONSTRUCTION LTD	3546	4,875.00	2113345	24-Oct-14	Adults Health and Hous:	Capital Expenditure	One-off Mods/Major Refurbishments	Capital Expenditure	Capital Expenditure	Capital Expenditure
OLEARY CONSTRUCTION LTD	3546	673.94	2113347	24-Oct-14	Adults Health and Hous:	Capital Expenditure	One-off Mods/Major Refurbishments	Capital Expenditure	Capital Expenditure	Capital Expenditure
OLEARY CONSTRUCTION LTD	3546	1,691.75	2104065	14-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Premises Costs	Repair And Maintenance - Buildings And Grou	
OLEARY CONSTRUCTION LTD	3546	5,001.39	2103205	10-Oct-14	Neighbourhoods	Planning & Property Services	Property Rationalisation Costs	Repairs to Buildings Outside Pool Allocation	Premises Costs	Repair And Maintenance - Buildings And Grou
OLEARY CONSTRUCTION LTD	188149	9,388.36	2093784	30-Sep-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
OLEARY CONSTRUCTION LTD	188150	680.65	2093856	30-Sep-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
OLEARY CONSTRUCTION LTD	188150	801	2106116	14-Oct-14	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
OLIVER HOUSE CARE HOME	10894	1,547.36	2095410	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
OLIVER HOUSE CARE HOME	10894	610.44	2094955	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
OLIVER HOUSE CARE HOME	10894	1,564.52	2094850	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ONE TIME ADULTS HEALTH AND HOUSING	186625	683.23	2107525	17-Oct-14	Adults, Health and Hous:	Community Support	Charging Income Holding Account	Domiciliary Care	Fees And Charges	Social Services
ONE TIME ADULTS HEALTH AND HOUSING	186625	3,067.14	2104048	14-Oct-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Home Income	Fees And Charges	Social Services
ONE TIME NEIGHBOURHOODS	48090	1,200.00	2096880	30-Sep-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Service	Fees
ONE TIME RESOURCES	12	520	2098731	10-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
ONE TIME RESOURCES	12	3,000.00	2087438	17-Oct-14	Resources	Corporate Finance	Insurance Premium Account	Miscellaneous Insurance Costs	Supplies And Service	Miscellaneous Expenses
ONLINE ENVELOPES LTD	100701	845	2097917	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	485	2099206	07-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	845	2097916	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	1,050.00	2097920	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	845	2099154	07-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	845	2099195	07-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	-845	2097914	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	845	2097914	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	845	2099210	07-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	845	2097916	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	845	2097921	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	-845	2097916	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
ONLINE ENVELOPES LTD	100701	845	2097914	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Other Envelopes	Supplies And Service	Printing, Stationery And General Office Exp
OPIEKA LUNCHEON CLUB	4066	6,905.00	2103131	10-Oct-14	Adults, Health and Hous:	Direct Services	Community Grants	Opieka	Supplies And Service	Grants And Subscriptions
OPP LTD	34469	-86	2085831	24-Oct-14	Resources	Human Resources	Corporate HR	Training Expenses	Employee Costs	Indirect Employee Expenses
OPP LTD	34469	516	2085831	24-Oct-14	Resources	Human Resources	Corporate HR	Training Expenses	Employee Costs	Indirect Employee Expenses
OPTIMAL CHANGE	113647	760	2084802	03-Oct-14	Neighbourhoods	Leisure & Culture	Livewell Recovery Service	Staff Development Training	Employee Costs	Indirect Employee Expenses
OPTIMUM CARE UK LTD	188054	1,697.92	2095401	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2094184	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2094671	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2094672	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2094945	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2094512	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2095327	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2094673	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	3,820.32	2094946	30-Sep-14	Adults, Health and Hous:	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ORANGE PAYMENT PROCESSING	4072	627.75	2105829	14-Oct-14	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Service	Communications And Computing
ORANGE PAYMENT PROCESSING	4072	1,432.38	2105833	14-Oct-14	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Service	Communications And Computing
ORANGE PAYMENT PROCESSING	4072	4,375.22	2105819	14-Oct-14	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Service	Communications And Computing
ORANGE PAYMENT PROCESSING	4072	0.12	2105833	14-Oct-14	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Service	Communications And Computing
ORANGE PAYMENT PROCESSING	4072	1,515.51	2105831	14-Oct-14	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Service	Communications And Computing
ORANGE PAYMENT PROCESSING	4072	1,360.50	2105826	14-Oct-14	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Service	Communications And Computing

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
ORDERS OF ST JOHN CARE TRUST	186602	1,756.00	2094320	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ORLA HOUSE	108895	5,224.00	2094788	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
OSMASTON FAMILY PROJECT	12620	16,296.00	2112818	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
OSMASTON GRANGE	108896	1,522.92	2094462	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
OSMASTON RD BAPTIST CHURCH	25290	1,000.00	2104047	17-Oct-14	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Servic	Miscellaneous Expenses
OWEN TAYLOR & SONS LTD	4093	586.09	2097077	03-Oct-14	Adults, Health and Hous	Community Support	Bramblebrook House	Food	Supplies And Servic	Catering
P & MM LTD	18334	2,342.19	2106576	21-Oct-14	Resources	Human Resources	Busy Bees	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
P & MM LTD	18334	13,295.00	2113056	24-Oct-14	Resources	Human Resources	Busy Bees	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
P & MM LTD	18334	2,330.19	2106579	21-Oct-14	Resources	Human Resources	Busy Bees	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
P & MM LTD	18334	2,320.54	2106578	21-Oct-14	Resources	Human Resources	Busy Bees	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
P & MM LTD	124027	46,565.42	2107245	17-Oct-14	Resources	Human Resources	Busy Bees	Savings On Employers NI	Employee Costs	Agency Staff
P J WHITEHURST LTD	11693	3,771.00	2105963	17-Oct-14	Adults Health and Hous	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
P J WHITEHURST LTD	11693	5,830.80	2107426	17-Oct-14	Adults Health and Hous	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
P J WHITEHURST LTD	11693	3,265.00	2099473	07-Oct-14	Adults Health and Hous	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
P J WHITEHURST LTD	11693	-2,034.00	2107426	17-Oct-14	Adults, Health and Hous	Home First	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
PACE TELECOM	53251	1,103.63	2093292	30-Sep-14	Chief Executives	Connect Project	Estates Kings Chambers	BT Lines And Modems	Supplies And Servic	Communications And Computing
PACE TELECOM	53251	1,192.65	2098100	03-Oct-14	Chief Executives	Connect Project	Friargate Studios	BT Lines And Modems	Supplies And Servic	Communications And Computing
PADLEY GROUP	8385	1,595.10	2112849	24-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Sensory DP/Mgd	Assistance To Families	Transfer Payments	Social Services
PAGE WHELAN DESIGN AND PRINT LTD	3785	-12.4	2047610	30-Sep-14	Chief Executives	Strategic Services	Corporate Communications	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
PAGE WHELAN DESIGN AND PRINT LTD	3785	-1,189.00	2047610	30-Sep-14	Chief Executives	Strategic Services	Corporate Communications	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
PAGE WHELAN DESIGN AND PRINT LTD	3785	2,627.00	2047610	30-Sep-14	Chief Executives	Strategic Services	Corporate Communications	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
PARALLEL PARENTS	7822	3,520.67	2098076	03-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
PARK BIKEWORKS	186951	1,000.00	2108086	17-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 2 Smarter Choices	Cycling	Premises Costs	Repair And Maintenance - Buildings And Grou
PARK LANE SURGERY	160411	273.95	2097824	03-Oct-14	Adults, Health and Hous	Public Health	GP Services LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
PARK LANE SURGERY	160411	406.5	2097824	03-Oct-14	Adults, Health and Hous	Public Health	GP Services LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
PARK PROMOTIONS LTD	47771	1,169.42	2103679	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
PARK PROMOTIONS LTD	47771	4,000.00	2097163	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
PARKEON LTD	3803	7,625.61	2111401	21-Oct-14	Neighbourhoods	Streetpride	Parking Services	Other Hired And Contracted Services	Agency Payments	Other Establishments
PARKER MERCHANTING LTD	140346	-13.47	2097174	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
PARKER MERCHANTING LTD	140346	333.72	2097174	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
PARKER MERCHANTING LTD	140346	177.36	2097174	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
PARKER MERCHANTING LTD	140346	27.81	2097174	07-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Servic	Equipment, Furniture And Materials
PARKSAFE	3809	-29,712.58	2105920	24-Oct-14	Neighbourhoods	Streetpride	Parking Services	Contractor Income Share	Agency Payments	Independent Units Within Council
PARKSAFE	3809	29,712.58	2105920	24-Oct-14	Neighbourhoods	Streetpride	Parking Services	Contractor Income Share	Agency Payments	Independent Units Within Council
PARKSAFE	3809	30,257.42	2105920	24-Oct-14	Neighbourhoods	Streetpride	Parking Services	Contractor Income Share	Agency Payments	Independent Units Within Council
PARKSAFE	3809	5,584.00	2105922	14-Oct-14	Neighbourhoods	Streetpride	Parking Services	Equipment - Maintenance Agreement	Supplies And Servic	Equipment, Furniture And Materials
PARTRIDGE & PRINT LTD	52090	808	2092990	03-Oct-14	Children & Young People	Non-Schools	3042301 Fostering Team	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
PARTRIDGE & PRINT LTD	52090	-18	2092990	03-Oct-14	Children & Young People	Non-Schools	3042301 Fostering Team	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
PARTRIDGE & PRINT LTD	52090	15	2092990	03-Oct-14	Children & Young People	Non-Schools	3042301 Fostering Team	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
PATHFINDERS CARE OLLERTON LTD	26331	2,697.00	2094208	30-Sep-14	Adults, Health and Hous	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
PATHFINDERS CARE OLLERTON LTD	26331	1,375.00	2094863	30-Sep-14	Adults, Health and Hous	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
PATHWAY CARE SOLUTIONS LTD	84951	3,092.25	2098097	10-Oct-14	Children & Young People	Non-Schools	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
PEAK ASSOCIATES	20851	5,000.00	2092984	03-Oct-14	Children & Young People	Non-Schools	3046413 Legal Fees	Professional Charges	Supplies And Servic	Fees
PEAK CARE LTD	187642	1,697.92	2094936	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
PEN GREEN RESEARCH BASE	106987	8,972.50	2113261	24-Oct-14	Children & Young People	Non-Schools	3032104 2Yr Old Funding	Training and Professional Development	Agency Payments	Independent Units Within Council
PEOPLECUBE	124118	-4,988.35	2097573	03-Oct-14	Neighbourhoods	Planning & Property Services	Council House	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
PEOPLECUBE	124118	4,988.35	2097573	03-Oct-14	Neighbourhoods	Planning & Property Services	Council House	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
PERMANENT FUTURES LTD	214384	1,305.00	2106046	14-Oct-14	Children & Young People	Non-Schools Schools	SEN Reform Grant	Operational General - Agency	Employee Costs	Agency Staff
PERMANENT FUTURES LTD	214384	2,320.00	2112450	24-Oct-14	Children & Young People	Non-Schools Schools	SEN Reform Grant	Operational General - Agency	Employee Costs	Agency Staff
PHARMACEUTICAL HEALTH LTD	107106	5,000.00	2101788	10-Oct-14	Neighbourhoods	Capital Expenditure	Climate Change ERDF	Capital Expenditure	Capital Expenditure	Capital Expenditure
PHOENIX HOUSE	108897	907.86	2094635	30-Sep-14	Adults, Health and Hous	Home First	Drugs & Alcohol	Residential Care Homes	Agency Payments	Voluntary Associations
PHOENIX REFRIGERATION LTD	188179	634	2093817	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Automatic Controls Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
PHS COMPLIANCE	188553	496.62	2101531	07-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Appliance Testing	Premises Costs	Repair And Maintenance - Buildings And Grou
PHS GROUP PLC	3958	4,612.08	2096808	10-Oct-14	Neighbourhoods	Planning & Property Services	Cathedral Quarter Enterprise Centre	Clinical Waste	Supplies And Servic	Services
PHS GROUP PLC	3958	516.58	2098320	10-Oct-14	Chief Executives	Connect Project	Friargate Studios	Hygiene	Supplies And Servic	Equipment, Furniture And Materials
PHS GROUP PLC	3958	793.56	2098601	21-Oct-14	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Hygiene	Supplies And Servic	Equipment, Furniture And Materials
PIF PAF THEATRE LTD	216396	1,135.00	2101614	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
PIF PAF THEATRE LTD	216396	15	2101614	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
PINFOLD PROMOTIONS LTD	56689	1,244.00	2097041	07-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 2 Smarter Choices	Cycling	Premises Costs	Repair And Maintenance - Buildings And Grou
PINFOLD PROMOTIONS LTD	56689	695.5	2103408	10-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Trading Standards	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
PITNEY BOWES	3971	3,196.36	2091035	30-Sep-14	Resources	Business Support	DMC Document Management Centre	Operating Leases - Equipment And	Supplies And Servic	Fees
PJ DERBY LTD	178447	640	2107794	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PLAY AND LEARN LTD	3981	26,073.60	2112823	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
PLAY CORNER DAY NURSERY	16051	29,565.60	2112519	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
PLAY THERAPY SERVICES LTD	84650	640	2105835	14-Oct-14	Children & Young People	Non-Schools	3042403 Adoption Support	Contracted Services	Agency Payments	Independent Units Within Council
PLUS 8 INDUSTRIES LTD	217401	3,900.00	2108083	17-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 2 Smarter Choices	Cycling	Premises Costs	Repair And Maintenance - Buildings And Grou
POHWER	112132	76,627.25	2112931	24-Oct-14	Adults, Health and Hous	Direct Services	ICAS	Counselling Service	Supplies And Servic	Expenses
POSITIVE STEPS DAYCARE	8512	19,351.50	2112826	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
POST OFFICE LTD	4007	3,015.00	2112171	24-Oct-14	Neighbourhoods	Streetpride	Fleet Hire	Licences	Transport Costs	Direct Transport Costs
PREMIER PAPER GROUP LTD	178442	1,028.50	2025593	30-Sep-14	Resources	Business Support	DMC Document Management Centre	Paper	Supplies And Servic	Printing, Stationery And General Office Exp
PREMIER PAPER GROUP LTD	178442	1,028.50	2092196	30-Sep-14	Resources	Business Support	DMC Document Management Centre	Paper	Supplies And Servic	Printing, Stationery And General Office Exp
PREMIER PAPER GROUP LTD	178442	132.3	2108208	21-Oct-14	Resources	Business Support	DMC Document Management Centre	Paper	Supplies And Servic	Printing, Stationery And General Office Exp
PREMIER PAPER GROUP LTD	178442	38.44	2108208	21-Oct-14	Resources	Business Support	DMC Document Management Centre	Paper	Supplies And Servic	Printing, Stationery And General Office Exp
PREMIER PAPER GROUP LTD	178442	38.43	2025593	30-Sep-14	Resources	Business Support	DMC Document Management Centre	Paper	Supplies And Servic	Printing, Stationery And General Office Exp
PREMIER PAPER GROUP LTD	178442	38.43	2092196	30-Sep-14	Resources	Business Support	DMC Document Management Centre	Paper	Supplies And Servic	Printing, Stationery And General Office Exp
PREMIER PAPER GROUP LTD	178442	1,028.50	2108208	21-Oct-14	Resources	Business Support	DMC Document Management Centre	Paper	Supplies And Servic	Printing, Stationery And General Office Exp
PREMIER PRIVATE HIRE TAXIS	113026	1,877.14	2102619	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PREMIER PRIVATE HIRE TAXIS	113026	1,616.70	2102647	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PREMIER PRIVATE HIRE TAXIS	113026	1,995.00	2102627	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PREMIER PRIVATE HIRE TAXIS	113026	1,657.93	2102679	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PREMIER PRIVATE HIRE TAXIS	113026	1,657.93	2102680	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PRESENTATION SISTERS CARE HOME	109177	1,743.64	2094831	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
PRESTIGE NURSING LTD	86271	4,617.34	2098985	07-Oct-14	Adults, Health and Hous	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	4,577.27	2099064	07-Oct-14	Adults, Health and Hous	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	531.92	2099044	07-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	3,708.24	2098964	07-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	3,708.24	2099003	07-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	2,576.92	2098966	07-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	531.92	2099067	07-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	3,671.56	2099018	07-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	1,738.38	2099112	07-Oct-14	Adults, Health and Hous	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	883.44	2099107	07-Oct-14	Adults, Health and Hous	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
PRESTIGE NURSING LTD	86271	842.34	2099063	07-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	930.22	2099045	07-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	1,445.88	2099017	07-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	883.44	2099002	07-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	839.48	2099001	07-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	936.4	2099110	07-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	541.76	2099065	07-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	790.82	2099108	07-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	541.76	2098986	07-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	8800	996.27	2091221	03-Oct-14	Adults, Health and Hous:Home First	YA IS 1830 PB Managed		PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	8800	985.59	2106053	14-Oct-14	Adults, Health and Hous:Home First	YA IS 1830 PB Managed		PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	8800	995.52	2113038	24-Oct-14	Adults, Health and Hous:Home First	YA IS 1830 PB Managed		PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	8800	995.52	2108078	24-Oct-14	Adults, Health and Hous:Home First	YA IS 1830 PB Managed		PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	8800	1,000.52	2102317	10-Oct-14	Adults, Health and Hous:Home First	YA IS 1830 PB Managed		PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE PARTITIONING AND STORAGE SYSTEMS LTD	4022	4,865.00	2079279	30-Sep-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Gro
PRIMUS HEALTHCARE	158350	1,743.64	2094244	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing		Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	1,743.64	2095024	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing		Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	6,850.01	2094727	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing		Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	1,743.64	2094568	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing		Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	1,743.64	2094569	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing		Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	1,743.64	2094245	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing		Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	1,743.64	2095023	30-Sep-14	Adults, Health and Hous:Home First	Mental Health IS <65 Resi & Nursing		Nursing Homes	Agency Payments	Voluntary Associations
PRIORY COURT CARE HOME	188632	3,624.00	2095403	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing		Residential Care Homes	Agency Payments	Voluntary Associations
PRODIGAL THEATRE	219392	3,582.45	2114090	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
PRUDENTIAL ASSURANCE	3880	7,851.68	2099549	10-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
PRUDENTIAL ASSURANCE	3880	22,007.03	2103917	14-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
PRUDENTIAL ASSURANCE	3880	2,742.56	2099549	10-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
PURERECORDS	35289	5,000.00	2094048	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artists Fees	Supplies And Servic	Fees
PURERECORDS	35289	2,352.45	2108999	21-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Hire Of Equipment And Plant	Supplies And Servic	Fees
PVT ENERGY SOLUTIONS LTD	188188	1,615.00	2114168	24-Oct-14	Neighbourhoods	Capital Expenditure	Museum & Art Gallery heating/ventilation/air conditi	Capital Expenditure	Capital Expenditure	Capital Expenditure
PVT ENERGY SOLUTIONS LTD	188188	960	2114180	24-Oct-14	Neighbourhoods	Capital Expenditure	Museum & Art Gallery heating/ventilation/air conditi	Capital Expenditure	Capital Expenditure	Capital Expenditure
QUALITY CARE EM LTD	153527	9,162.67	2106497	17-Oct-14	Children & Young People Non-Schools		3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
QUALITY CARE SERVICES	86293	510.87	2102377	10-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	535.32	2093557	30-Sep-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	847.16	2093447	30-Sep-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	585.28	2093531	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	724.04	2093532	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	912.72	2102403	10-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	674.08	2093639	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	765.44	2093517	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	567.06	2093558	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,599.60	2097657	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	760.6	2097693	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	586.52	2093644	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,732.56	2097705	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	2,012.00	2093504	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	2,009.76	2097680	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,029.60	2097743	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	682.44	2102465	10-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	556.24	2093617	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,064.92	2093555	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	923.4	2093475	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	690.72	2112713	24-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,064.08	2097704	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	606.72	2093580	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	782	2097727	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	992.6	2093643	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	593.1	2102466	10-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	532.04	2097744	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	2,012.00	2097742	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,006.00	2093615	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,850.96	2093488	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	575.8	2093487	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	862.64	2093641	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	895.88	2093506	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	2,012.00	2093505	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	557.84	2093463	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	703.38	2102402	10-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	583.98	2093569	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	2,086.16	2093448	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	719.62	2097617	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,955.94	2093446	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	527.32	2093611	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	614.88	2097678	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,253.72	2093612	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,948.90	2102550	10-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	768.72	2102537	10-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	532.04	2093616	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	956.38	2102520	10-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	669.56	2093554	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	774.1	2102378	10-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	585.28	2108404	21-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	635.96	2093476	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	655.92	2102476	10-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,448.08	2097737	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	846.08	2097655	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	2,048.72	2097654	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	996.08	2097739	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,850.96	2093614	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,777.84	2093464	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	2,266.24	2093546	30-Sep-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	844.84	2097638	03-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Sensory DP/Mgd		PB - Managed Services	Agency Payments	Private Contractors

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
QUALITY CARE SERVICES	86293	674.8	2093568	30-Sep-14	Adults, Health and Hous	Mental Health	West/South MH Support OP (over 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	1,938.88	2093547	30-Sep-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	694.56	2093592	30-Sep-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	638.83	2102497	10-Oct-14	Adults, Health and Hous	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	590.16	2093552	30-Sep-14	Adults, Health and Hous	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	844.84	2093445	30-Sep-14	Adults, Health and Hous	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	1,001.13	2102410	10-Oct-14	Adults, Health and Hous	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	669.56	2093497	30-Sep-14	Adults, Health and Hous	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
RADIS COMMUNITY CARE	86309	628.28	2112670	24-Oct-14	Adults, Health and Hous	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
RADIS COMMUNITY CARE	86309	546.2	2112620	24-Oct-14	Adults, Health and Hous	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
RADIS COMMUNITY CARE	86309	563.88	2112737	24-Oct-14	Adults, Health and Hous	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
RADLEIGH GROUP LTD	185371	-271,085.90	2103410	10-Oct-14	Adults Health and Hous	Capital Expenditure	Bath Street	Capital Expenditure	Capital Expenditure	Capital Expenditure
RADLEIGH GROUP LTD	185371	14,096.47	2103410	10-Oct-14	Adults Health and Hous	Capital Expenditure	Bath Street	Capital Expenditure	Capital Expenditure	Capital Expenditure
RADLEIGH GROUP LTD	185371	256,989.43	2103410	10-Oct-14	Adults Health and Hous	Capital Expenditure	Bath Street	Capital Expenditure	Capital Expenditure	Capital Expenditure
RADLEIGH GROUP LTD	185371	271,085.90	2103410	10-Oct-14	Adults Health and Hous	Capital Expenditure	Bath Street	Capital Expenditure	Capital Expenditure	Capital Expenditure
RAJ KHANNA ASSOCIATES LTD	187441	681	2093195	30-Sep-14	Chief Executives	Strategic Services	Strategic Planning & Performance	Improvement	Supplies And Servic	Miscellaneous Expenses
RAJ KHANNA ASSOCIATES LTD	187441	995	2093195	30-Sep-14	Chief Executives	Strategic Services	Strategic Planning & Performance	Improvement	Supplies And Servic	Miscellaneous Expenses
RAVENS CROFT CARE HOME	127237	2,065.20	2095219	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
RAVENSWOOD RESIDENTIAL CARE	10528	4,430.64	2094319	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
RAYGAR ARCHITECTURAL AND ENGINEERS	4419	728.15	2102201	10-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Maintenance Of Playgrounds	Premises Costs	Repair And Maintenance - Buildings And Grou
RAYGAR ARCHITECTURAL AND ENGINEERS	4419	908.79	2102275	10-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Maintenance Of Playgrounds	Premises Costs	Repair And Maintenance - Buildings And Grou
RAYGAR ARCHITECTURAL AND ENGINEERS	4419	-72.65	2102275	10-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Maintenance Of Playgrounds	Premises Costs	Repair And Maintenance - Buildings And Grou
RAYGAR ARCHITECTURAL AND ENGINEERS	4419	724.2	2102286	10-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Maintenance Of Playgrounds	Premises Costs	Repair And Maintenance - Buildings And Grou
RAYGAR ARCHITECTURAL AND ENGINEERS	4419	685.39	2102208	10-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Maintenance Of Playgrounds	Premises Costs	Repair And Maintenance - Buildings And Grou
RAYGAR ARCHITECTURAL AND ENGINEERS	4419	462.61	2102283	10-Oct-14	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Maintenance Of Playgrounds	Premises Costs	Repair And Maintenance - Buildings And Grou
REACT BY AUTOCLENZ LTD	17240	585	2092074	03-Oct-14	Neighbourhoods	Streetpride	Streets and Gulley Cleaning	Other Hired And Contracted Services	Agency Payments	Other Establishments
REAL ASSET MANAGEMENT PLC	183333	1,100.00	2079526	07-Oct-14	Chief Executives	Capital Expenditure	Implimentation and Development of Corporate asset ma	Capital Expenditure	Capital Expenditure	Capital Expenditure
REAL ASSET MANAGEMENT PLC	183333	1,850.00	2092509	10-Oct-14	Resources	ICT	Information Services	Software Maintenance and Support	Supplies And Servic	Communications And Computing
RED ROOM INTERIORS LTD	92958	960	2103898	14-Oct-14	Adults, Health and Hous	Community Support	Warwick House	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
RED ROOM INTERIORS LTD	92958	346	2103898	14-Oct-14	Adults, Health and Hous	Community Support	Warwick House	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
RED ROOM INTERIORS LTD	92958	919	2111874	24-Oct-14	Adults, Health and Hous	Home First	Home First: Perth House	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
RED ROOM INTERIORS LTD	92958	3,088.00	2096911	10-Oct-14	Adults, Health and Hous	Home First	Home First: Perth House	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
RED ROOM INTERIORS LTD	92958	1,479.00	2096912	03-Oct-14	Adults, Health and Hous	Home First	Home First: Perth House	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
REDACTED DATA	124	1,393.45	2102669	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	186876	1,411.92	2109824	21-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	156329	666.44	2109222	21-Oct-14	Adults, Health and Hous	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	123938	1,142.12	2109065	21-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	175331	684.36	2109506	21-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186916	2,552.04	2109590	21-Oct-14	Adults, Health and Hous	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	84629	4,841.28	2109558	21-Oct-14	Adults, Health and Hous	Home First	YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	109709	1,056.80	2109255	21-Oct-14	Children & Young People	Non-Schools	3043302 D Paymnt Dis.Child Parent	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180584	900	2106008	14-Oct-14	Neighbourhoods	Leisure & Culture	Arts Grants	Grants	Supplies And Servic	Grants And Subscriptions
REDACTED DATA	14209	1,074.00	2109420	21-Oct-14	Adults, Health and Hous	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	252	920	2109142	21-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	121927	1,044.50	2103222	10-Oct-14	Adults, Health and Hous	Community Support	East Midlands Safeguarding Adults Board	Private Contractors - General	Agency Payments	Private Contractors
REDACTED DATA	153335	896	2109106	21-Oct-14	Adults, Health and Hous	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126725	700	2108966	21-Oct-14	Adults, Health and Hous	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	117128	859.4	2109805	21-Oct-14	Adults, Health and Hous	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	162344	964.96	2109228	21-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	9868	814.8	2112827	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA	205374	2,609.68	2109002	21-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	118391	850	2107768	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	201369	3,976.00	2108999	21-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	10716	780	2109383	21-Oct-14	Adults, Health and Hous	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	38429	2,597.40	2109444	21-Oct-14	Adults, Health and Hous	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	155400	530	2109497	21-Oct-14	Adults, Health and Hous	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194359	1,774.20	2109841	21-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113610	872	2109260	21-Oct-14	Adults, Health and Hous	Home First	MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	308	1,419.12	2109658	21-Oct-14	Adults, Health and Hous	Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187805	1,620.04	2109834	21-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126141	808	2109827	21-Oct-14	Adults, Health and Hous	Mental Health	West/South MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125708	840.44	2109460	21-Oct-14	Adults, Health and Hous	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	101838	2,037.00	2113248	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA	45952	747.52	2109168	21-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113971	523.2	2108897	21-Oct-14	Adults, Health and Hous	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	127245	672.8	2109624	21-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	213391	1,062.50	2110528	21-Oct-14	Children & Young People	Non-Schools	3046410 Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	194406	528	2109517	21-Oct-14	Adults, Health and Hous	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125753	685	2109331	21-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126364	526.44	2109095	21-Oct-14	Adults, Health and Hous	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126504	502.44	2109210	21-Oct-14	Adults, Health and Hous	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113035	1,088.00	2102667	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	63889	717.04	2109037	21-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	127001	500	2105382	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA	29349	450	2108353	17-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	440	2107884	21-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	495	2108339	21-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	490	2107889	21-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	490	2108356	17-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	630	2108347	21-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	770	2108346	21-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	490	2108358	17-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	630	2107890	21-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	455	2108342	21-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	1,050.00	2107882	21-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	525	2108335	21-Oct-14	Adults, Health and Hous	Home First	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	123171	3,405.64	2108811	21-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	183348	640	2109062	21-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188047	1,204.04	2109835	21-Oct-14	Adults, Health and Hous	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	112786	645.08	2109259	21-Oct-14	Adults, Health and Hous	Community Support	OP IS PB WEST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188041	2,382.80	2108951	21-Oct-14	Adults, Health and Hous	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186455	660.96	2109197	21-Oct-14	Adults, Health and Hous	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
REDACTED DATA	159331	1,852.48	2109372	21-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125224	959.52	2109075	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	182362	1,656.64	2108810	21-Oct-14	Adults, Health and Hous:	Community Support	OP IS PB EAST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	105721	1,325.60	2109186	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	192392	6,196.04	2108880	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187464	1,652.76	2109832	21-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187952	758.44	2109338	21-Oct-14	Adults, Health and Hous:	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	127204	1,520.00	2109103	21-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	155358	894.24	2109185	21-Oct-14	Children & Young People	Non-Schools	3043302 D Paymnt Dis.Child Parent	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	7807	1,213.68	2109274	21-Oct-14	Adults, Health and Hous:	Community Support	OP IS PB WEST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	93039	2,134.84	2109175	21-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	78349	1,558.96	2109044	21-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	89349	4,129.71	2110716	21-Oct-14	Children & Young People	Non-Schools	3042203 Special Guardianship	Special Guardianship Allowance	Agency Payments	Other Establishments
REDACTED DATA	167345	880	2108869	21-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187813	692.04	2109335	21-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	552	2,474.56	2108801	21-Oct-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113044	744.8	2109799	21-Oct-14	Adults, Health and Hous:	Community Support	OP IS PB WEST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	7130	630	2109673	21-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	71094	536.68	2109172	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	215435	1,254.12	2109140	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	215435	2,508.24	2111367	24-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	927	500	2095894	30-Sep-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA	62669	544.32	2109036	21-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	70051	544.04	2108919	21-Oct-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	986	816.48	2109565	21-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	190411	605.44	2109746	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125009	707.56	2109714	21-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186453	661.48	2109070	21-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186914	608.08	2109458	21-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	111327	734.96	2109257	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	784	638.44	2109359	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186365	814.8	2113258	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA	186539	1,460.60	2109708	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170555	2,591.24	2109378	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194448	1,252.00	2109242	21-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179355	600	2102203	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Cycling	Premises Costs	Repair And Maintenance - Buildings And Gro
REDACTED DATA	162334	827.68	2108870	21-Oct-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186764	612	2109455	21-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	102438	1,568.00	2109301	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	205362	4,327.95	2098089	03-Oct-14	Adults, Health and Hous:	Home First	MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	155398	999.04	2109767	21-Oct-14	Adults, Health and Hous:	Home First	YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194393	791.04	2109132	21-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	214433	1,000.00	2096791	03-Oct-14	Children & Young People	Non-Schools	3045502 Leaving & After Care	Transfer Payments - Setting Up Home	Transfer Payments	Social Services
REDACTED DATA	202394	4,037.96	2109520	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126109	582.44	2108942	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	123573	500	2111181	21-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Computer Payments	Agency Payments	Other Establishments
REDACTED DATA	111709	2,349.72	2109536	21-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	185339	1,740.00	2109194	21-Oct-14	Adults, Health and Hous:	Home First	YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	1325	1,000.00	2096348	30-Sep-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA	205399	2,075.04	2109792	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	205399	13,388.37	2077636	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	184367	702.12	2109068	21-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113016	612	2107748	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	61712	922.96	2109035	21-Oct-14	Adults, Health and Hous:	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	97038	1,377.08	2108796	21-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186526	500	2101931	10-Oct-14	Children & Young People	Non-Schools	3045502 Leaving & After Care	Transfer Payments - Setting Up Home	Transfer Payments	Social Services
REDACTED DATA	170439	654.36	2109377	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188039	1,229.36	2109836	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	72951	1,142.24	2108921	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	154379	2,104.40	2109629	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126248	500	2108957	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	69111	777.6	2108920	21-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180496	535.08	2108805	21-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126272	561.44	2109845	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	10143	2,418.08	2109675	21-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	28469	1,595.08	2109813	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113969	636	2109804	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126411	550.44	2109468	21-Oct-14	Adults, Health and Hous:	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	158368	1,584.40	2108868	21-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	185493	4,800.00	2109447	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170401	1,848.12	2109230	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	106577	587.48	2109572	21-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	93438	1,734.84	2109049	21-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124533	699	2105436	14-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Computer Payments	Agency Payments	Other Establishments
REDACTED DATA	105158	679.04	2109302	21-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186772	1,280.00	2109586	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	192417	684.21	2105756	14-Oct-14	Children & Young People	Non-Schools	3046410 Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	192417	3,974.22	2105380	14-Oct-14	Children & Young People	Non-Schools	3046410 Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	192417	684.21	2105017	14-Oct-14	Children & Young People	Non-Schools	3046410 Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	192417	3,516.70	2105016	14-Oct-14	Children & Young People	Non-Schools	3046410 Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	111747	773.48	2108892	21-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187418	1,970.04	2108833	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	1081	1,088.12	2109053	21-Oct-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	96058	560	2112313	24-Oct-14	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Servic	Miscellaneous Expenses
REDACTED DATA	96058	560	2112313	24-Oct-14	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Servic	Miscellaneous Expenses
REDACTED DATA	170571	2,534.68	2109238	21-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113031	826.8	2107828	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	45312	544.32	2109167	21-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	57333	1,362.96	2108916	21-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	203362	1,200.00	2109522	21-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	185588	735.24	2109451	21-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126614	772	2109360	21-Oct-14	Adults, Health and Hous:	Mental Health	West/South MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE	DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
REDACTED DATA		113467	703.45	2091939	30-Sep-14	Adults, Health and Hous:Public Health	GP Services	LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		113467	406.5	2091939	30-Sep-14	Adults, Health and Hous:Public Health	GP Services	LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		1604	1,979.50	2103364	10-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Professional Charges	Supplies And Servic	Fees
REDACTED DATA		34671	410.5	2103225	10-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		34671	767.4	2103225	10-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		34671	81.3	2103225	10-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		34671	162.6	2103225	10-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		84472	608	2099315	07-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES NHS Health Check National Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		8359	851	2103668	10-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Professional Charges	Supplies And Servic	Fees
REDACTED DATA		125741	105	2061686	10-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		125741	813	2061686	10-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		125741	1,216.00	2094017	03-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES NHS Health Check National Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		126155	273.95	2101792	10-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		126155	650.4	2101792	10-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		218396	-150	2107441	17-Oct-14	Adults, Health and Hous:Home First	Private Sector	Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
REDACTED DATA		218396	10,000.00	2107441	17-Oct-14	Adults Health and Hous:Capital Expenditure	Empty Property Assistance		Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA		1612	611.85	2098184	03-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		1612	406.5	2098184	03-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		21269	634.75	2060254	30-Sep-14	Adults, Health and Hous:Public Health	GP Services	LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		21269	406.5	2060254	30-Sep-14	Adults, Health and Hous:Public Health	GP Services	LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		160386	360.8	2101336	10-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		160386	325.2	2101336	10-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		160386	544	2101493	10-Oct-14	Adults, Health and Hous:Public Health	GP Services	LES NHS Health Check National Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		191419	840.04	2109131	21-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) LD	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		194412	736.04	2109133	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) LD	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186393	19,833.00	1920079	10-Oct-14	Children & Young People Non-Schools	3057129	Step Up To Social Work	Bursery Fees	Supplies And Servic	Miscellaneous Expenses
REDACTED DATA		170573	531.04	2109387	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) LD	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186392	19,833.00	1919285	10-Oct-14	Children & Young People Non-Schools	3057129	Step Up To Social Work	Bursery Fees	Supplies And Servic	Miscellaneous Expenses
REDACTED DATA		93038	952.56	2109048	21-Oct-14	Adults, Health and Hous:Transitions and Ordinary Lives	Transitions 1824 LD		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		139364	580.16	2109760	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		160334	892	2108981	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		194444	6,722.10	2112482	24-Oct-14	Children & Young People Schools Block	Nursery Education Grant		Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA		206370	1,221.68	2109651	21-Oct-14	Adults, Health and Hous:Transitions and Ordinary Lives	Transitions 1824 LD		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		206370	3,342.79	2111373	24-Oct-14	Adults, Health and Hous:Transitions and Ordinary Lives	Transitions 1824 LD		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		203368	531.24	2109519	21-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		124442	629.28	2109579	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126570	950	2109483	21-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65)	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		7771	544.32	2108907	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		175329	1,006.44	2108991	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		127064	1,911.20	2109217	21-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		100838	1,000.00	2108823	21-Oct-14	Adults, Health and Hous:Mental Health	West/South MH Support Adults (under 65)	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		125181	1,286.16	2108824	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126135	648	2109463	21-Oct-14	Adults, Health and Hous:Mental Health	West/South MH Support Adults (under 65)	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		99379	640	2109690	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		95938	2,680.00	2108923	21-Oct-14	Adults, Health and Hous:Transitions and Ordinary Lives	Transitions 1824 LD		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		187594	1,777.04	2108945	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186965	994.52	2109592	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126467	760.44	2109614	21-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support OP (over 65)	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		187509	630.44	2108984	21-Oct-14	Adults, Health and Hous:Mental Health	West/South MH Support Adults (under 65)	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		214423	8,380.04	2109791	21-Oct-14	Adults, Health and Hous:Transitions and Ordinary Lives	Ordinary Lives LD	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		214423	26,934.97	2093919	30-Sep-14	Adults, Health and Hous:Transitions and Ordinary Lives	Ordinary Lives LD	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		114028	2,933.24	2109540	21-Oct-14	Adults, Health and Hous:Transitions and Ordinary Lives	Transitions 1824 LD		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		2000	583.2	2109290	21-Oct-14	Children & Young People Non-Schools	3043302 D Paymnt Dis.Child Parent		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126238	606.48	2109736	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		182335	1,120.00	2108809	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		150348	850.12	2109494	21-Oct-14	Adults, Health and Hous:Home First	MHIS		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		190413	743.84	2109473	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) LD	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		203363	590	2109001	21-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186975	942.6	2109830	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		11975	738.72	2109181	21-Oct-14	Children & Young People Non-Schools	3043302 D Paymnt Dis.Child Parent		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		171368	707.4	2109386	21-Oct-14	Adults, Health and Hous:Mental Health	West/South MH Support Adults (under 65)	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		111148	556.32	2109256	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		155407	1,120.00	2109768	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		154381	918.24	2108978	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		17750	509.76	2109419	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		143381	921.5	2112600	24-Oct-14	Neighbourhoods	Streetpride		Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		178429	1,140.00	2109128	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		109950	1,250.00	2108890	21-Oct-14	Adults, Health and Hous:Transitions and Ordinary Lives	Transitions 1824 LD		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		91090	1,120.00	2109686	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		178346	1,787.79	2105186	14-Oct-14	Children & Young People Non-Schools	3042203 Special Guardianship		Special Guardianship Allowance	Agency Payments	Other Establishments
REDACTED DATA		178346	3,849.05	2105492	14-Oct-14	Children & Young People Non-Schools	3042203 Special Guardianship		Special Guardianship Allowance	Agency Payments	Other Establishments
REDACTED DATA		126290	1,122.44	2109354	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		67173	1,000.00	2095638	30-Sep-14	Children & Young People Non-Schools	3042101 Fostering Allowances		Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA		163392	1,067.24	2109374	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		1877	663.28	2109541	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) LD	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186770	2,445.72	2109077	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		187940	1,638.00	2108949	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) LD	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186645	4,557.28	2109198	21-Oct-14	Adults, Health and Hous:Transitions and Ordinary Lives	Transitions 1824 LD		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		29769	611.12	2109552	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		158372	1,114.44	2109499	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126317	834.44	2109476	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126655	696.44	2108855	21-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65)	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186832	968	2109328	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		118929	1,328.00	2109314	21-Oct-14	Adults, Health and Hous:Community Support	OP IS PB WEST Direct Payments		Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		125242	1,240.92	2109076	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		214415	607.52	2109006	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		214415	1,050.31	2092834	30-Sep-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126292	892	2109202	21-Oct-14	Adults, Health and Hous:Mental Health	West/South MH Support OP (over 65)	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		217417	654.6	2109524	21-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		29632	500	2095603	30-Sep-14	Children & Young People Non-Schools	3042101 Fostering Allowances		Foster Allowances	Agency Payments	Other Establishments
REDACTED DATA		2064	893.6	2109184	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		180510	557.8	2108807	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical	DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
REDACTED DATA		188597	560	2109604	21-Oct-14 Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		127219	1,000.00	2105383	14-Oct-14 Children & Young People Non-Schools		3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA		214413	1,496.66	2106143	14-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		185513	1,285.12	2108813	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		179394	660	2109439	21-Oct-14 Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		101298	975.84	2108803	21-Oct-14 Adults, Health and Hous:Transitions and Ordinary Lives		Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		123776	2,362.80	2096793	03-Oct-14 Adults, Health and Hous:Transitions and Ordinary Lives		Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		112209	770.4	2109659	21-Oct-14 Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		88559	551.04	2109943	21-Oct-14 Adults, Health and Hous:Mental Health		West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186839	542.44	2109329	21-Oct-14 Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		192390	2,618.68	2109514	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		2143	780	2109398	21-Oct-14 Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		7792	1,440.00	2109273	21-Oct-14 Adults, Health and Hous:Home First		YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		69535	4,338.84	2109039	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		176535	660	2108876	21-Oct-14 Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126344	726.44	2109094	21-Oct-14 Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126510	870.44	2108963	21-Oct-14 Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		96238	784.04	2109560	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		191412	502.04	2109747	21-Oct-14 Adults, Health and Hous:Community Support		South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		2158	500	2104939	14-Oct-14 Children & Young People Non-Schools		3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA		159340	1,859.24	2109118	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		7796	544.32	2108906	21-Oct-14 Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		174334	546.92	2109127	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		158332	1,819.20	2109116	21-Oct-14 Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		188585	1,969.32	2108840	21-Oct-14 Adults, Health and Hous:Community Support		South OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		125466	652.24	2109723	21-Oct-14 Adults, Health and Hous:Community Support		OP IS PB EAST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		157343	1,100.00	2109772	21-Oct-14 Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186694	1,222.20	2112814	24-Oct-14 Children & Young People Schools Block		Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA		186814	778.04	2109456	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186758	524.6	2109710	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		201378	848.04	2109645	21-Oct-14 Adults, Health and Hous:Transitions and Ordinary Lives		Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		90229	964	2109424	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		55889	749.72	2108917	21-Oct-14 Adults, Health and Hous:Community Support		East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126115	566.44	2109464	21-Oct-14 Adults, Health and Hous:Mental Health		Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126469	682.44	2109481	21-Oct-14 Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		91285	7,489.68	2109688	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		212428	592.08	2107293	17-Oct-14 Adults, Health and Hous:Home First		MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		188045	1,477.04	2109087	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		153711	1,123.20	2109765	21-Oct-14 Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126322	856.04	2108848	21-Oct-14 Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		139374	5,887.48	2109366	21-Oct-14 Adults, Health and Hous:Home First		YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		214439	766.48	2112206	24-Oct-14 Adults, Health and Hous:Home First		MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		187405	900.64	2108943	21-Oct-14 Adults, Health and Hous:Mental Health		Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		187820	942.86	2095630	30-Sep-14 Children & Young People Non-Schools		3046517 Locality 3 and 4	Assistance To Families	Transfer Payments	Social Services
REDACTED DATA		84551	816.48	2109820	21-Oct-14 Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		109170	652.52	2109796	21-Oct-14 Adults, Health and Hous:Community Support		South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126025	695.6	2109734	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		2228	679.24	2108886	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		170403	1,264.08	2109502	21-Oct-14 Adults, Health and Hous:Home First		YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		146390	1,184.00	2109761	21-Oct-14 Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		188448	1,108.04	2109342	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		179370	1,363.04	2109630	21-Oct-14 Adults, Health and Hous:Home First		YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126977	537.76	2109755	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		176482	1,000.00	2095516	30-Sep-14 Children & Young People Non-Schools		3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA		126713	1,259.52	2109488	21-Oct-14 Adults, Health and Hous:Home First		YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		18969	1,357.92	2108887	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		179392	1,596.00	2109640	21-Oct-14 Adults, Health and Hous:Mental Health		West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		179514	1,920.00	2109123	21-Oct-14 Adults, Health and Hous:Home First		YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186391	19,833.00	1919258	10-Oct-14 Children & Young People Non-Schools		3057129 Step Up To Social Work	Bursery Fees	Supplies And Servic	Miscellaneous Expenses
REDACTED DATA		159338	660	2109225	21-Oct-14 Adults, Health and Hous:Mental Health		West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186836	2,635.32	2109079	21-Oct-14 Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		28694	710.96	2109551	21-Oct-14 Adults, Health and Hous:Community Support		South Adults (under 65) Sensory DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		62609	1,000.00	2096775	30-Sep-14 Children & Young People Non-Schools		3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA		2096	849.12	2109542	21-Oct-14 Adults, Health and Hous:Home First		YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126274	609.64	2109346	21-Oct-14 Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126566	632	2109212	21-Oct-14 Adults, Health and Hous:Mental Health		West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186768	5,400.04	2108825	21-Oct-14 Adults, Health and Hous:Transitions and Ordinary Lives		Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		187944	1,875.08	2108946	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		171340	962.44	2109780	21-Oct-14 Adults, Health and Hous:Home First		YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		113627	672	2109150	21-Oct-14 Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186834	1,280.04	2109327	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		32669	1,494.24	2109163	21-Oct-14 Adults, Health and Hous:Community Support		OP IS PB WEST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		185602	542.44	2109707	21-Oct-14 Adults, Health and Hous:Mental Health		West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		180486	517.32	2109022	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		40493	1,632.96	2108913	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		65599	1,098.36	2109681	21-Oct-14 Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		124500	573.28	2109539	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		125724	660	2108830	21-Oct-14 Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		80553	586.88	2109286	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		34051	651.24	2109201	21-Oct-14 Adults, Health and Hous:Home First		YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		171336	635.48	2108873	21-Oct-14 Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		92019	1,365.36	2109425	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		124068	1,610.64	2109315	21-Oct-14 Adults, Health and Hous:Community Support		South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		188019	1,018.50	2112460	24-Oct-14 Children & Young People Schools Block		Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA		162329	1,327.60	2109373	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		123167	1,057.40	2109318	21-Oct-14 Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		215425	1,200.00	2097958	03-Oct-14 Neighbourhoods Leisure & Culture		Derby Live Presented	Artists Fees	Supplies And Servic	Fees
REDACTED DATA		18072	537.28	2109811	21-Oct-14 Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		157347	583.04	2109769	21-Oct-14 Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		160338	1,120.00	2109500	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		160336	1,520.00	2109226	21-Oct-14 Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		214458	2,316.93	2113897	24-Oct-14 Adults, Health and Hous:Home First		MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
REDACTED DATA	186394	19,833.00	1919298	10-Oct-14	Children & Young People Non-Schools		3057129 Step Up To Social Work	Bursery Fees	Supplies And Service	Miscellaneous Expenses
REDACTED DATA	70453	2,037.00	2112855	24-Oct-14	Children & Young People Schools Block		Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA	158370	920	2109117	21-Oct-14	Adults, Health and Hous:Home First		YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	11630	914.4	2105398	14-Oct-14	Children & Young People Non-Schools		3042101 Fostering Allowances	Fee Level 1	Agency Payments	Other Establishments
REDACTED DATA	188456	504	2108839	21-Oct-14	Adults, Health and Hous:Mental Health		West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	140338	1,166.40	2109685	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	67250	1,018.50	2113246	24-Oct-14	Children & Young People Schools Block		Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA	61696	900	2097961	03-Oct-14	Neighbourhoods Leisure & Culture		Derby Live Presented	Artistes Fees	Supplies And Service	Fees
REDACTED DATA	2519	4,887.37	2095907	30-Sep-14	Children & Young People Non-Schools		3046410 Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	2519	2,383.71	2095740	30-Sep-14	Children & Young People Non-Schools		3046410 Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	113041	944	2102661	10-Oct-14	Neighbourhoods Streetpride		Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	2527	2,383.71	2096032	30-Sep-14	Children & Young People Non-Schools		3046410 Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	2527	4,887.37	2095554	30-Sep-14	Children & Young People Non-Schools		3046410 Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	2527	4,887.37	2096030	30-Sep-14	Children & Young People Non-Schools		3046410 Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	2527	2,383.71	2096029	30-Sep-14	Children & Young People Non-Schools		3046410 Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	113060	1,326.20	2107761	17-Oct-14	Neighbourhoods Streetpride		Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	91280	2,116.40	2108793	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124675	916.76	2108818	21-Oct-14	Adults, Health and Hous:Community Support		OP IS PB EAST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	185597	1,126.60	2108814	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	83590	2,054.48	2109174	21-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2585	1,088.64	2109531	21-Oct-14	Adults, Health and Hous:Home First		YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	148362	532.88	2108973	21-Oct-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187432	2,114.56	2109465	21-Oct-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	215423	4,805.08	2109394	21-Oct-14	Adults, Health and Hous:Transitions and Ordinary Lives		Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	215423	25,226.67	2108047	24-Oct-14	Adults, Health and Hous:Transitions and Ordinary Lives		Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126250	656.44	2109092	21-Oct-14	Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170527	660	2108874	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	171344	3,562.04	2109509	21-Oct-14	Adults, Health and Hous:Community Support		South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179396	1,100.00	2109700	21-Oct-14	Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125022	1,047.88	2109081	21-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170523	1,100.00	2109638	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	153713	660	2109628	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	158339	829.48	2109632	21-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170371	1,392.00	2109232	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124867	575.68	2108819	21-Oct-14	Adults, Health and Hous:Community Support		West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	41298	933.12	2109695	21-Oct-14	Children & Young People Non-Schools		3043302 D Paymnt Dis.Child Parent	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2427	1,337.32	2108799	21-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	99238	1,137.00	2109179	21-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180593	1,375.36	2109059	21-Oct-14	Adults, Health and Hous:Community Support		West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126354	500	2109204	21-Oct-14	Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	154384	588.44	2109766	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	214409	560	2092479	03-Oct-14	Children & Young People Non-Schools		3043104 Aiming High for Disabled Children	Personalisation Payments - Carers Grant	Transfer Payments	Social Services
REDACTED DATA	205410	591.4	2109245	21-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	127178	957.24	2109623	21-Oct-14	Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179362	886.44	2109129	21-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179374	716.88	2109641	21-Oct-14	Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	213395	634.33	2106771	17-Oct-14	Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	132329	1,597.32	2109757	21-Oct-14	Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	97018	777.6	2109177	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187815	4,476.84	2109833	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124170	596.16	2109801	21-Oct-14	Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	16565	1,609.16	2108794	21-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	214406	758.44	2108960	21-Oct-14	Adults, Health and Hous:Home First		MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	214406	5,119.47	2107990	21-Oct-14	Adults, Health and Hous:Home First		MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125596	904.8	2109461	21-Oct-14	Adults, Health and Hous:Home First		MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125291	515.64	2109721	21-Oct-14	Adults, Health and Hous:Community Support		OP IS PB EAST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125582	904.04	2109082	21-Oct-14	Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125589	730.28	2108939	21-Oct-14	Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	153810	602.44	2109495	21-Oct-14	Adults, Health and Hous:Home First		YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	147364	738	2108359	17-Oct-14	Neighbourhoods Leisure & Culture		Arts Development	Events	Supplies And Service	Miscellaneous Expenses
REDACTED DATA	91110	2,174.28	2109607	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	214456	1,845.64	2109007	21-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	214456	13,842.30	2106232	14-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170525	1,100.00	2109777	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	116067	935.76	2108804	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3004	1,369.32	2109430	21-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3005	837.84	2109668	21-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188620	1,300.00	2099138	14-Oct-14	Resources Legal and Democratic Services		Corporate Services Legal	Counsels Fees	Supplies And Service	Fees
REDACTED DATA	3006	816.48	2109529	21-Oct-14	Adults, Health and Hous:Home First		YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126258	882.48	2109738	21-Oct-14	Adults, Health and Hous:Community Support		South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	214420	1,100.00	2106394	24-Oct-14	Resources Legal and Democratic Services		Corporate Services Legal	Counsels Fees	Supplies And Service	Fees
REDACTED DATA	155394	1,000.00	2112936	24-Oct-14	Resources Legal and Democratic Services		Corporate Services Legal	Counsels Fees	Supplies And Service	Fees
REDACTED DATA	155394	1,000.00	2106581	24-Oct-14	Resources Legal and Democratic Services		Corporate Services Legal	Counsels Fees	Supplies And Service	Fees
REDACTED DATA	180532	1,322.84	2108808	21-Oct-14	Adults, Health and Hous:Community Support		South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3026	602.16	2109669	21-Oct-14	Adults, Health and Hous:Community Support		Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3030	4,012.04	2109244	21-Oct-14	Adults, Health and Hous:Community Support		West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3030	12,299.43	2092225	21-Oct-14	Adults, Health and Hous:Community Support		West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186423	720	2060418	03-Oct-14	Resources Legal and Democratic Services		Corporate Services Legal	Counsels Fees	Supplies And Service	Fees
REDACTED DATA	113018	1,011.50	2107796	17-Oct-14	Neighbourhoods Streetpride		Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	118447	1,280.00	2102634	10-Oct-14	Neighbourhoods Streetpride		Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	12790	646.48	2108910	21-Oct-14	Adults, Health and Hous:Mental Health		West/South MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2764	699.84	2109527	21-Oct-14	Adults, Health and Hous:Community Support		OP IS PB WEST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2819	1,521.28	2109295	21-Oct-14	Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	217387	3,000.00	2102241	10-Oct-14	Adults Health and Hous:Capital Expenditure		Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	217387	5,000.00	2102238	10-Oct-14	Adults Health and Hous:Capital Expenditure		Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	35758	804.6	2095546	30-Sep-14	Children & Young People Non-Schools		3042101 Fostering Allowances	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDACTED DATA	178417	1,040.00	2108992	21-Oct-14	Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	12681	1,000.00	2113014	24-Oct-14	Resources Legal and Democratic Services		Corporate Services Legal	Counsels Fees	Supplies And Service	Fees
REDACTED DATA	123956	986	2107780	17-Oct-14	Neighbourhoods Streetpride		Passenger Transport Procurement & Operations	SENSS	Agency Payments	Private Contractors
REDACTED DATA	123956	833	2107812	17-Oct-14	Neighbourhoods Streetpride		Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
REDACTED DATA	180061	500	2098583	03-Oct-14	Resources Legal and Democratic Services		Corporate Services Legal	Court Fees	Supplies And Service	Fees
REDACTED DATA	54698	875	2084699	03-Oct-14	Resources Legal and Democratic Services		Corporate Services Legal	Counsels Fees	Supplies And Service	Fees

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
REDACTED DATA		2865	1,529.28	2109433	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		2866	633.6	2109155	21-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		2868	774.72	2109148	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		215409	640	2098609	03-Oct-14	Neighbourhoods	Leisure & Culture	Exhibitions	Supplies And Servic	Equipment, Furniture And Materials
REDACTED DATA		2883	878.4	2109402	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126256	1,050.00	2108958	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3295	684.24	2109664	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		7843	710.88	2109414	21-Oct-14	Adults, Health and Hous:Community Support	OP IS PB WEST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		192387	900	2092961	30-Sep-14	Adults, Health and Hous:Home First	Private Sector Housing	Legal Fees	Supplies And Servic	Fees
REDACTED DATA		101238	550	2101331	07-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Equipment - Rangers & Livestock	Supplies And Servic	Equipment, Furniture And Materials
REDACTED DATA		215415	481.25	2097510	03-Oct-14	Resources	Legal and Democratic Services	Counsels Fees	Supplies And Servic	Fees
REDACTED DATA		124223	1,130.50	2102696	10-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		188647	691.84	2109744	21-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		101638	728	2109615	21-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		114287	925	2102639	10-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		126431	670.44	2109206	21-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126433	688	2109207	21-Oct-14	Adults, Health and Hous:Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		113056	782	2107823	17-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		113056	1,152.00	2107824	17-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		3282	1,289.12	2108901	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		180549	631.04	2109574	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		118394	563.5	2102616	10-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		170380	845	2109775	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		187866	840.04	2109732	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		188007	500	2101720	14-Oct-14	Resources	Legal and Democratic Services	Counsels Fees	Supplies And Servic	Fees
REDACTED DATA		188007	750	2101723	14-Oct-14	Resources	Legal and Democratic Services	Counsels Fees	Supplies And Servic	Fees
REDACTED DATA		188007	1,500.00	2108249	17-Oct-14	Resources	Legal and Democratic Services	Counsels Fees	Supplies And Servic	Fees
REDACTED DATA		188007	1,500.00	2099135	14-Oct-14	Resources	Legal and Democratic Services	Counsels Fees	Supplies And Servic	Fees
REDACTED DATA		188007	800	2112889	24-Oct-14	Resources	Legal and Democratic Services	Counsels Fees	Supplies And Servic	Fees
REDACTED DATA		138337	873.25	2102701	10-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		3336	544.32	2109803	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		113061	950	2102638	10-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		3355	544.32	2109156	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		218394	1,200.00	2091435	24-Oct-14	Resources	Legal and Democratic Services	Legal Fees	Supplies And Servic	Fees
REDACTED DATA		11460	1,725.00	2094035	03-Oct-14	Resources	Legal and Democratic Services	Counsels Fees	Supplies And Servic	Fees
REDACTED DATA		11460	1,200.00	2099379	14-Oct-14	Resources	Legal and Democratic Services	Counsels Fees	Supplies And Servic	Fees
REDACTED DATA		3361	1,175.52	2109017	21-Oct-14	Adults, Health and Hous:Home First	YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		170485	1,000.00	2101762	14-Oct-14	Resources	Legal and Democratic Services	Counsels Fees	Supplies And Servic	Fees
REDACTED DATA		3382	2,485.08	2109793	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		143341	1,523.34	2107762	17-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		113088	1,040.00	2102623	10-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		180343	500	2112193	24-Oct-14	Children & Young People Non-Schools	3046507 Unsupported Foreign Nationals	Assistance To Families	Transfer Payments	Social Services
REDACTED DATA		185567	630.56	2109320	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3060	548	2109528	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3061	1,198.72	2109023	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3070	1,825.00	2109656	21-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3091	1,255.48	2109289	21-Oct-14	Adults, Health and Hous:Home First	YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3197	546.36	2109544	21-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3198	713.16	2109026	21-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3217	746.96	2109016	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3227	1,300.24	2109661	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3233	500	2096653	30-Sep-14	Children & Young People Non-Schools	3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA		3246	913.68	2109143	21-Oct-14	Adults, Health and Hous:Community Support	OP IS PB WEST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3247	735.8	2109055	21-Oct-14	Adults, Health and Hous:Community Support	OP IS PB EAST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3258	1,000.00	2095869	30-Sep-14	Children & Young People Non-Schools	3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA		113054	1,290.00	2102702	10-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		19749	783	2111148	21-Oct-14	Children & Young People Non-Schools	3042101 Fostering Allowances	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDACTED DATA		3169	612.36	2109405	21-Oct-14	Adults, Health and Hous:Community Support	OP IS PB EAST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3187	1,000.00	2105161	14-Oct-14	Children & Young People Non-Schools	3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA		3645	696	2108905	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3659	896.24	2109666	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		187611	664.4	2101326	07-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		3676	583.2	2109545	21-Oct-14	Adults, Health and Hous:Community Support	OP IS PB WEST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3691	945.2	2109271	21-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3695	1,244.16	2109662	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		8605	624	2109674	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3786	2,431.00	2109397	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3709	964.08	2109269	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3719	1,274.40	2108798	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3726	3,713.80	2109404	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3733	1,100.48	2109526	21-Oct-14	Adults, Health and Hous:Home First	YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3747	1,030.32	2109408	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3754	1,693.28	2109293	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3779	1,010.88	2109153	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		58669	500	2095636	30-Sep-14	Children & Young People Non-Schools	3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA		3426	2,218.56	2109272	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3427	856.8	2108894	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3432	1,049.76	2109011	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		7765	1,020.60	2109157	21-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		92618	999	2111393	21-Oct-14	Children & Young People Non-Schools	3032203 Early Years Quality Assurance	Project Activities General	Supplies And Servic	Miscellaneous Expenses
REDACTED DATA		92618	999	2111390	21-Oct-14	Children & Young People Non-Schools	3032203 Early Years Quality Assurance	Project Activities General	Supplies And Servic	Miscellaneous Expenses
REDACTED DATA		113012	1,235.00	2112571	24-Oct-14	Neighbourhoods	Streetpride	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		170595	668	2109126	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		179354	1,800.00	2102196	10-Oct-14	Neighbourhoods	Streetpride	Cycling	Premises Costs	Repair And Maintenance - Buildings And Gro
REDACTED DATA		126139	644	2109462	21-Oct-14	Adults, Health and Hous:Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		110388	532.56	2109533	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3570	803.2	2109008	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		188043	2,184.00	2109602	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		188609	545.64	2109333	21-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		162337	1,204.12	2109227	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		178360	1,100.00	2108988	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126254	674.04	2109093	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
REDACTED DATA		17814	1,329.48	2109279	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		175354	660	2109385	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		153811	1,333.84	2109038	21-Oct-14 Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		90994	1,776.32	2108922	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3613	524.88	2109677	21-Oct-14 Adults, Health and Hous:Mental Health	West/South MH Support OP (over 65) DP/Mgd	West/South MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		125664	857.44	2109570	21-Oct-14 Children & Young People Non-Schools	3043302 D Paymnt Dis.Child Parent	3043302 D Paymnt Dis.Child Parent	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		205366	8,068.60	2113918	24-Oct-14 Adults, Health and Hous:Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		10540	1,606.92	2094205	30-Sep-14 Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
REDACTED DATA		194371	710.04	2109515	21-Oct-14 Adults, Health and Hous:Community Support	South Adults (under 65) LD DP/Mgd	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		183352	737.44	2109310	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) LD DP/Mgd	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		170541	660	2108875	21-Oct-14 Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		155391	1,120.00	2108979	21-Oct-14 Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		16798	687.24	2109278	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) LD DP/Mgd	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		170399	1,361.36	2109631	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		178433	695.2	2109511	21-Oct-14 Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		170529	880	2109508	21-Oct-14 Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		124103	1,100.60	2109067	21-Oct-14 Adults, Health and Hous:Community Support	OP IS PB WEST Direct Payments	OP IS PB WEST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		180336	600	2108363	21-Oct-14 Neighbourhoods Leisure & Culture	Derby Live Presented	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
REDACTED DATA		199366	5,314.32	2108883	21-Oct-14 Adults, Health and Hous:Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		148387	968.76	2109108	21-Oct-14 Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		113025	1,264.00	2102631	10-Oct-14 Neighbourhoods Streetpride	Passenger Transport Procurement & Operations	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		9139	558.32	2105881	14-Oct-14 Children & Young People Non-Schools	3022302 TAMHS Programme	3022302 TAMHS Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		9139	1,058.32	2105896	14-Oct-14 Children & Young People Non-Schools	3022302 TAMHS Programme	3022302 TAMHS Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA		195368	502.04	2109243	21-Oct-14 Adults, Health and Hous:Community Support	South Adults (under 65) LD DP/Mgd	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		170503	1,211.04	2109234	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		194456	1,640.20	2092826	30-Sep-14 Adults, Health and Hous:Mental Health	West/South MH Support Adults (under 65) DP/Mgd	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126276	876	2109741	21-Oct-14 Adults, Health and Hous:Mental Health	West/South MH Support Adults (under 65) DP/Mgd	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		125604	738.48	2108940	21-Oct-14 Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186845	941.16	2109719	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3930	1,164.24	2109057	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		67429	2,037.00	2112990	24-Oct-14 Children & Young People Schools Block	Nursery Education Grant	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA		123173	830.64	2109446	21-Oct-14 Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		10588	2,786.24	2094249	30-Sep-14 Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
REDACTED DATA		10588	2,200.00	2094913	30-Sep-14 Adults, Health and Hous:Home First	Mental Health IS <65 Resi & Nursing	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
REDACTED DATA		10588	2,154.44	2094250	30-Sep-14 Adults, Health and Hous:Home First	Mental Health IS >65 Resi & Nursing	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
REDACTED DATA		185544	4,531.44	2109448	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		125013	719.44	2109573	21-Oct-14 Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		194460	3,182.04	2109135	21-Oct-14 Adults, Health and Hous:Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		118398	850	2112589	24-Oct-14 Neighbourhoods Streetpride	Passenger Transport Procurement & Operations	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		118398	1,200.00	2107738	17-Oct-14 Neighbourhoods Streetpride	Passenger Transport Procurement & Operations	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		118398	3,990.00	2107808	17-Oct-14 Neighbourhoods Streetpride	Passenger Transport Procurement & Operations	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		118398	1,275.00	2112608	24-Oct-14 Neighbourhoods Streetpride	Passenger Transport Procurement & Operations	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		118398	1,496.00	2107793	17-Oct-14 Neighbourhoods Streetpride	Passenger Transport Procurement & Operations	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		118398	1,402.50	2107746	17-Oct-14 Neighbourhoods Streetpride	Passenger Transport Procurement & Operations	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		4385	647.08	2099675	07-Oct-14 Adults Health and Hous:Capital Expenditure	Disability Adaptions	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA		4385	465	2099671	07-Oct-14 Adults Health and Hous:Capital Expenditure	Disability Adaptions	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA		4385	548.08	2107406	21-Oct-14 Adults Health and Hous:Capital Expenditure	Disability Adaptions	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA		4386	675	2071143	30-Sep-14 Neighbourhoods Planning & Property Services	Pride Park	Pride Park	Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA		147349	1,280.00	2108860	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		74649	506.08	2108918	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		180498	1,131.84	2108930	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		153498	745.64	2109763	21-Oct-14 Adults, Health and Hous:Community Support	South OP (over 65) LD DP/Mgd	South OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		45313	758.96	2109165	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		170394	1,320.72	2109233	21-Oct-14 Adults, Health and Hous:Home First	YA IS 1830 PB Direct Payments	YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		4429	981.08	2109655	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		153709	565.32	2108865	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		118388	1,078.00	2102708	10-Oct-14 Neighbourhoods Streetpride	Passenger Transport Procurement & Operations	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		185510	918.44	2109195	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		59112	867.72	2109298	21-Oct-14 Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		155338	900	2097524	03-Oct-14 Children & Young People Non-Schools	3043305 Pre School Team	3043305 Pre School Team	Professional Charges	Supplies And Servic	Fees
REDACTED DATA		155338	1,350.00	2097536	03-Oct-14 Children & Young People Non-Schools	3043305 Pre School Team	3043305 Pre School Team	Professional Charges	Supplies And Servic	Fees
REDACTED DATA		188556	736.04	2108898	21-Oct-14 Adults, Health and Hous:Community Support	South Adults (under 65) LD DP/Mgd	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		32330	785	2103972	14-Oct-14 Neighbourhoods Leisure & Culture	Derby Live Sales and Marketing	Derby Live Sales and Marketing	Non-Recruitment Advertising	Supplies And Servic	Miscellaneous Expenses
REDACTED DATA		27072	642.52	2109550	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		192402	548.04	2109643	21-Oct-14 Adults, Health and Hous:Home First	MHIS	MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		125005	1,633.28	2108821	21-Oct-14 Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		171338	1,026.08	2108928	21-Oct-14 Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		127212	739.04	2109104	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		4276	1,000.00	2096110	30-Sep-14 Children & Young People Non-Schools	3042101 Fostering Allowances	3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA		126387	1,469.80	2108962	21-Oct-14 Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		175356	880	2109782	21-Oct-14 Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126678	1,262.92	2109101	21-Oct-14 Adults, Health and Hous:Transitions and Ordinary Lives	Transitions 1824 LD	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		111952	777.6	2108893	21-Oct-14 Adults, Health and Hous:Home First	YA IS 1830 PB Direct Payments	YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		124048	807.44	2109066	21-Oct-14 Adults, Health and Hous:Transitions and Ordinary Lives	Transitions 1824 LD	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		126754	570.8	2109216	21-Oct-14 Adults, Health and Hous:Home First	YA IS 1830 PB Direct Payments	YA IS 1830 PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		187430	1,646.04	2109598	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		3429	1,000.00	2109802	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		146357	515.88	2109491	21-Oct-14 Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186690	814.8	2112850	24-Oct-14 Children & Young People Schools Block	Nursery Education Grant	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA		7810	865.08	2109546	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		7118	699.84	2109547	21-Oct-14 Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186648	809.68	2109709	21-Oct-14 Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		186988	1,369.88	2109591	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		157345	778	2109771	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		113084	1,064.00	2102690	10-Oct-14 Neighbourhoods Streetpride	Passenger Transport Procurement & Operations	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		57570	777.6	2109283	21-Oct-14 Adults, Health and Hous:Home First	MHIS	MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		113032	1,760.00	2102706	10-Oct-14 Neighbourhoods Streetpride	Passenger Transport Procurement & Operations	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA		125067	1,021.52	2109716	21-Oct-14 Adults, Health and Hous:Community Support	Central Adults (under 65) Sensory DP/Mgd	Central Adults (under 65) Sensory DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		216393	572.65	2098594	03-Oct-14 Children & Young People Non-Schools	3042203 Special Guardianship	3042203 Special Guardianship	Special Guardianship Allowance	Agency Payments	Other Establishments
REDACTED DATA		4740	2,352.24	2109396	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		131351	900	2108969	21-Oct-14 Adults, Health and Hous:Mental Health	West/South MH Support Adults (under 65) DP/Mgd	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA		125117	748	2108936	21-Oct-14 Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
REDACTED DATA	215404	1,080.00	2109523	21-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	215404	2,430.00	2106227	21-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	4769	2,207.72	2108800	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	124946	1,497.76	2109074	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	43789	775.28	2109164	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	170457	1,320.04	2109504	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	170457	1,296.00	2106034	14-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	18389	2,000.00	2096371	30-Sep-14	Children & Young People Non-Schools	3045204 Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council	
REDACTED DATA	45951	547.6	2109816	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	126395	604.32	2109751	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	170516	880	2109380	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	124131	520.08	2109193	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	201394	613.32	2109646	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	4642	1,489.16	2109296	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	206363	5,488.32	2109139	21-Oct-14	Adults, Health and Hous:Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	4644	1,503.36	2109432	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	70689	1,321.92	2109041	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	175342	660	2109639	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	186969	1,176.80	2109828	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	188037	1,638.00	2109340	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	170531	1,100.00	2109381	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	127173	1,252.16	2109622	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	4652	805.96	2109808	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	7805	529.8	2109027	21-Oct-14	Adults, Health and Hous:Community Support	OP IS PB WEST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	113631	528	2109266	21-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	46489	1,205.56	2109554	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	179380	1,200.00	2108879	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	188223	3,831.97	2101550	07-Oct-14	Neighbourhoods Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments	
REDACTED DATA	9923	884.52	2109160	21-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	4277	1,426.32	2109693	21-Oct-14	Adults, Health and Hous:Community Support	OP IS PB WEST Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	187435	1,958.56	2108834	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	4695	1,299.92	2109183	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	179378	900	2109130	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	180333	1,000.00	2096741	30-Sep-14	Children & Young People Non-Schools	3042101 Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments	
REDACTED DATA	186992	935.36	2109457	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	186992	1,928.32	2107716	17-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	4599	2,240.67	2112451	24-Oct-14	Children & Young People Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council	
REDACTED DATA	4599	1,820.00	2098166	03-Oct-14	Children & Young People Schools Block	EIT	Other Hired And Contracted Services	Agency Payments	Other Establishments	
REDACTED DATA	146371	1,476.00	2102665	10-Oct-14	Neighbourhoods Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors	
REDACTED DATA	153597	734	2109223	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	186812	639.8	2109717	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	194451	867.48	2109134	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	180552	1,206.44	2109187	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	187596	502.16	2109588	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	12151	2,158.48	2109561	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	126356	696.44	2109205	21-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	122468	771.16	2109317	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	106602	522.24	2109306	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	4893	1,035.00	2109406	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	171346	1,083.04	2109236	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	107105	1,186.92	2109307	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	163427	1,376.24	2109120	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	126128	726.44	2109726	21-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	180484	1,286.60	2109440	21-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	170430	614.76	2109121	21-Oct-14	Adults, Health and Hous:Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	187954	6,468.84	2108838	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	37851	653.85	2101186	07-Oct-14	Children & Young People Non-Schools	3042101 Fostering Allowances	Foster Allowances	Agency Payments	Other Establishments	
REDACTED DATA	37851	653.85	2110341	21-Oct-14	Children & Young People Non-Schools	3042101 Fostering Allowances	Foster Allowances	Agency Payments	Other Establishments	
REDACTED DATA	37851	653.85	2104684	14-Oct-14	Children & Young People Non-Schools	3042101 Fostering Allowances	Foster Allowances	Agency Payments	Other Establishments	
REDACTED DATA	37851	653.85	2096394	30-Sep-14	Children & Young People Non-Schools	3042101 Fostering Allowances	Foster Allowances	Agency Payments	Other Establishments	
REDACTED DATA	139382	617.32	2108971	21-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	180516	1,958.32	2108989	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	18048	837.68	2109678	21-Oct-14	Adults, Health and Hous:Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	5325	583.2	2109672	21-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	190397	780	2109472	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	91281	943.36	2109046	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	170537	860	2109384	21-Oct-14	Adults, Health and Hous:Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	10961	1,839.28	2094990	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations	
REDACTED DATA	73869	524.88	2109422	21-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	212430	528.04	2109653	21-Oct-14	Adults, Health and Hous:Home First	MHIS	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	155405	1,120.00	2108980	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	163394	886.44	2109229	21-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	
REDACTED DATA	126131	550	2109842	21-Oct-14	Adults, Health and Hous:Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services	

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
RELIANCE ELECTRICAL		4456	199	2090798	30-Sep-14 Children & Young People Non-Schools		3045502 Leaving & After Care	Transfer Payments - Setting Up Home	Transfer Payments	Social Services
REMEDI		49769	3,625.00	2103379	14-Oct-14 Children & Young People Non-Schools		3044102 Y.O.S.	Other Hired And Contracted Services	Agency Payments	Other Establishments
REVIVE MANAGEMENT SERVICES LTD		8396	416.68	2101980	10-Oct-14 Neighbourhoods	Leisure & Culture	Derwent Comm Partnership Library Phase 2	Rent	Premises Costs	Rent And Rates
REVIVE MANAGEMENT SERVICES LTD		8396	600	2101980	10-Oct-14 Neighbourhoods	Leisure & Culture	Derwent Comm Partnership Library Phase 2	Service Charges	Premises Costs	Rent And Rates
REVOLVER REVOLVER LTD		186398	584	2113932	24-Oct-14 Chief Executives	Capital Expenditure	Cathedral Quarter Enterprise Centre	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD		186398	712	2101736	10-Oct-14 Neighbourhoods	Capital Expenditure	Connect (Match Funding)	Capital Expenditure	Capital Expenditure	Capital Expenditure
RH ENVIRONMENTAL LTD		170475	1,000.00	2084364	07-Oct-14 Neighbourhoods	Environmental & Regulatory Servi	Housing Standards	Subscriptions And Registrations	Supplies And Servic	Grants And Subscriptions
RICHFORD MOTOR SERVICES LTD		112776	1,560.00	2107144	24-Oct-14 Neighbourhoods	Environmental & Regulatory Servi	Trading Standards	Professional Charges	Supplies And Servic	Fees
RICOH UK LTD		4135	325.33	2082497	03-Oct-14 Resources	Business Support	DMC Document Management Centre	MFD Cost Per Copy	Supplies And Servic	Printing, Stationery And General Office Exp
RICOH UK LTD		4135	113.22	2082497	03-Oct-14 Resources	Business Support	DMC Document Management Centre	MFD Rental	Supplies And Servic	Equipment, Furniture And Materials
RICOH UK LTD		4135	438.52	2086209	03-Oct-14 Children & Young People Non-Schools		3032301 Becket Childrens Centre	Photocopying	Supplies And Servic	Printing, Stationery And General Office Exp
RICOH UK LTD		4135	461.8	2091172	03-Oct-14 Children & Young People Non-Schools		3032719 Premises Running Costs	Photocopying	Supplies And Servic	Printing, Stationery And General Office Exp
RICOH UK LTD		4135	707.26	2085297	03-Oct-14 Children & Young People Non-Schools		3046509 Administration Team	Photocopying	Supplies And Servic	Printing, Stationery And General Office Exp
RICOH UK LTD		4135	1,318.21	2086298	03-Oct-14 Resources	Business Support	DMC Document Management Centre	Postage Costs	Supplies And Servic	Communications And Computing
RIDGEWAY INFANT SCHOOL		170354	54,114.00	2035522	10-Oct-14 Children & Young People Schools Block		Dedicated Schools Grant	Learning and Skills Council	Government Grants	Education
RIDGEWAY NURSING HOME		10901	1,743.64	2094943	30-Sep-14 Adults, Health and Hous:Community Support		East OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
RIDGEWAY NURSING HOME		10901	1,637.28	2094661	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
RIDGEWAY NURSING HOME		10901	3,395.84	2094835	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
RIDGEWAY NURSING HOME		10901	1,697.92	2094942	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
RIDGEWAY NURSING HOME		10901	1,606.92	2095390	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
RIDGEWAY NURSING HOME		10901	1,697.92	2094504	30-Sep-14 Adults, Health and Hous:Home First		Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
RIDGEWAY NURSING HOME		10901	1,668.52	2095326	30-Sep-14 Adults, Health and Hous:Community Support		East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
RIGHT AT HOME DERBY		200384	560	2104375	14-Oct-14 Adults, Health and Hous:Community Support		East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
RIGHT AT HOME DERBY		200384	546	2104264	14-Oct-14 Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
RIVERSIDE DAY NURSERY		12679	10,515.00	2092960	30-Sep-14 Children & Young People Schools Block		Nursery Education Grant	Private Contractors - General	Agency Payments	Private Contractors
RIVERSIDE EVENT MANAGEMENT		4147	655	2102843	10-Oct-14 Children & Young People Non-Schools		3023207 CYP Commissioning	Catering and Refreshments	Supplies And Servic	Catering
RIVERSIDE EVENT MANAGEMENT		4147	335	2102843	10-Oct-14 Children & Young People Non-Schools		3023207 CYP Commissioning	Hire Of Rooms	Premises Costs	Rent And Rates
RIXONWAY KITCHENS LTD		120767	538.63	2112285	24-Oct-14 Adults Health and Hous:Capital Expenditure		One-off Mods/Major Refurbishments	Capital Expenditure	Capital Expenditure	Capital Expenditure
ROBERT WOODHEAD LTD		84597	40,697.92	2093891	30-Sep-14 Neighbourhoods	Capital Expenditure	Victory Road	Capital Expenditure	Capital Expenditure	Capital Expenditure
ROCKET SOFTWARE UK LTD		61730	1,900.00	2102303	10-Oct-14 Chief Executives	Strategic Services	Strategic Planning & Performance	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
ROMA SUPPORT GROUP		215411	3,422.50	2104166	14-Oct-14 Children & Young People Non-Schools		3045206 Psychiatric Assessments	Professional Charges	Supplies And Servic	Fees
ROSECARE HOMES LTD		10491	1,743.64	2095257	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD		10491	1,743.64	2094929	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD		10491	1,743.64	2094751	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD		10491	1,743.64	2095039	30-Sep-14 Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD		10491	1,743.64	2095122	30-Sep-14 Adults, Health and Hous:Home First		Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD		10491	1,697.92	2094587	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD		10491	1,697.92	2094588	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD		10491	1,743.64	2095258	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD		10491	1,697.92	2094752	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ROSEHILL EARLY YEARS CENTRE		127225	1,050.00	2097944	03-Oct-14 Children & Young People Schools Block		EIT	Other Hired And Contracted Services	Agency Payments	Other Establishments
ROSEHILL PHARMACY LTD		187661	-60	2099158	07-Oct-14 Adults, Health and Hous:Public Health		Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
ROSEHILL PHARMACY LTD		187661	1,890.12	2099230	07-Oct-14 Adults, Health and Hous:Public Health		Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
ROSEHILL PHARMACY LTD		187661	1,166.00	2099158	07-Oct-14 Adults, Health and Hous:Public Health		Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
ROSEHILL PHARMACY LTD		187661	2,412.00	2099158	07-Oct-14 Adults, Health and Hous:Public Health		Harm Reduction (Needle exchange/supervised consumpti	Other Hired And Contracted Services	Agency Payments	Other Establishments
ROUNDHOUSE EVENTS		153628	3,000.00	2093758	30-Sep-14 Children & Young People Non-Schools		3015108 Raising the Participation Age	Hire Of Rooms	Premises Costs	Rent And Rates
ROUNDHOUSE EVENTS		153628	5,700.00	2042327	30-Sep-14 Children & Young People Non-Schools		3015108 Raising the Participation Age	Hire Of Rooms	Premises Costs	Rent And Rates
ROWAN CARE HOMES LTD		10534	2,064.00	2094483	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROWAN CARE HOMES LTD		10534	2,064.00	2094484	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROWAN CARE HOMES LTD		10534	1,743.64	2094812	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROWAN CARE HOMES LTD		10534	1,235.12	2094159	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROWAN CARE HOMES LTD		10534	2,881.96	2095185	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROWAN CARE HOMES LTD		10534	2,965.20	2095186	30-Sep-14 Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MAIL GROUP PLC		4194	8,255.70	2084300	03-Oct-14 Resources	Business Support	DMC Document Management Centre	Postage Costs	Supplies And Servic	Communications And Computing
ROYAL MAIL GROUP PLC		4194	16.35	2092806	17-Oct-14 Resources	Business Support	DMC Document Management Centre	Postage Costs	Supplies And Servic	Communications And Computing
ROYAL MAIL GROUP PLC		4194	6,986.57	2098144	24-Oct-14 Resources	Business Support	DMC Document Management Centre	Postage Costs	Supplies And Servic	Communications And Computing
ROYAL MAIL GROUP PLC		4194	6,737.86	2087063	10-Oct-14 Resources	Business Support	DMC Document Management Centre	Postage Costs	Supplies And Servic	Communications And Computing
ROYAL MAIL GROUP PLC		4194	45.23	2084300	03-Oct-14 Resources	Business Support	DMC Document Management Centre	Postage Costs	Supplies And Servic	Communications And Computing
ROYAL MAIL GROUP PLC		4194	7,173.13	2106399	21-Oct-14 Resources	Business Support	DMC Document Management Centre	Postage Costs	Supplies And Servic	Communications And Computing
ROYAL MAIL GROUP PLC		4194	4.44	2098144	24-Oct-14 Resources	Business Support	DMC Document Management Centre	Postage Costs	Supplies And Servic	Communications And Computing
ROYAL MAIL GROUP PLC		4194	8,127.73	2092806	17-Oct-14 Resources	Business Support	DMC Document Management Centre	Postage Costs	Supplies And Servic	Communications And Computing
ROYAL MANOR NURSING HOME		10902	1,743.64	2094822	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,743.64	2094496	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,743.64	2094336	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,743.64	2095196	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,743.64	2094823	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,743.64	2094653	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,743.64	2095197	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,743.64	2095373	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,743.64	2094169	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,743.64	2095195	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,743.64	2094335	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,743.64	2095315	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	1,583.47	2095316	30-Sep-14 Adults, Health and Hous:Community Support		West OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME		10902	5,853.65	2094337	30-Sep-14 Adults, Health and Hous:Community Support		West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MENCAP SOCIETY		112327	810	2106885	17-Oct-14 Adults, Health and Hous:Community Support		West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ROYAL MENCAP SOCIETY		47829	1,760.00	2104061	14-Oct-14 Children & Young People Non-Schools		3031137 Wright of Derby Festival	Exam Expenses	Supplies And Servic	Expenses
RURAL ACTION DERBYSHIRE		111228	10,883.98	2103416	10-Oct-14 Neighbourhoods	Capital Expenditure	LSTF Strand 3 ■ Job Seekers	Capital Expenditure	Capital Expenditure	Capital Expenditure
RURAL ACTION DERBYSHIRE		111228	21,982.72	2103416	10-Oct-14 Neighbourhoods	Planning & Property Services	LSTF Strand 3 Job Seekers	Grants	Supplies And Servic	Grants And Subscriptions
RUSKIN MILL TRUST LTD		180562	19,284.00	2093191	30-Sep-14 Children & Young People Schools Block		Post 16 LDD	Project Activities General	Supplies And Servic	Miscellaneous Expenses
RUTLAND MANOR NURSING HOME		19269	1,770.44	2095056	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
RUTLAND MANOR NURSING HOME		19269	1,770.44	2094931	30-Sep-14 Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
RYDALE CHILDRENS CENTRE		8027	1,018.50	2103569	14-Oct-14 Children & Young People Schools Block		Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
RYDALE CHILDRENS CENTRE		8027	19,147.80	2112832	24-Oct-14 Children & Young People Schools Block		Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
S S SYSTEMS LTD		188339	1,360.00	2098367	07-Oct-14 Neighbourhoods	Capital Expenditure	Planned Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
SAFETY FIRST AID GROUP		84709	2,028.60	2106407	17-Oct-14 Neighbourhoods	Environmental & Regulatory Servi	Occupational Health	Operational General - Agency	Employee Costs	Agency Staff
SAFETY FIRST AID GROUP		84709	2,318.40	2101503	10-Oct-14 Neighbourhoods	Environmental & Regulatory Servi	Occupational Health	Operational General - Agency	Employee Costs	Agency Staff
SAFETY FIRST AID GROUP		84709	1,554.46	2106408	17-Oct-14 Neighbourhoods	Environmental & Regulatory Servi	Occupational Health	Operational General - Agency	Employee Costs	Agency Staff
SAFETY FIRST AID GROUP		84709	435.03	2106409	17-Oct-14 Neighbourhoods	Environmental & Regulatory Servi	Occupational Health	Operational General - Agency	Employee Costs	Agency Staff
SAHARA CARE AGENCY		86270	547	2099117	07-Oct-14 Adults, Health and Hous:Community Support		Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SAHARA CARE AGENCY		86270	713.28	2098972	07-Oct-14 Adults, Health and Hous:Mental Health		Central/East MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SAINSBURYS BUSINESS DIRECT		122147	2,437.50	2112492	24-Oct-14 Children & Young People Non-Schools		3046507 Unsupported Foreign Nationals	Assistance To Families	Transfer Payments	Social Services

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
SAINSBURYS BUSINESS DIRECT	122147	2,437.50	2099434	07-Oct-14	Children & Young People	Non-Schools	3046507 Unsupported Foreign Nationals	Assistance To Families	Transfer Payments	Social Services
SAINSBURYS BUSINESS DIRECT	122147	975	2107923	17-Oct-14	Children & Young People	Non-Schools	3046512 Locality 1&5	Assistance To Families	Transfer Payments	Social Services
SAINSBURYS BUSINESS DIRECT	122147	1,950.00	2107170	17-Oct-14	Children & Young People	Non-Schools	3046513 Locality 2	Assistance To Families	Transfer Payments	Social Services
SAINSBURYS BUSINESS DIRECT	122147	515	2107153	17-Oct-14	Children & Young People	Non-Schools	3044102 Y.O.S.	Project Activities General	Supplies And Servic	Miscellaneous Expenses
SAINT BENEDICTS CATHOLIC VOLUNTARY ACADEMY	127303	2,990.00	2102748	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Servic	Miscellaneous Expenses
SAINT BENEDICTS CATHOLIC VOLUNTARY ACADEMY	127303	29,484.00	2102748	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Servic	Miscellaneous Expenses
SANCTUARY CARE LTD	155376	1,793.60	2092556	07-Oct-14	Adults, Health and Hous:	Community Support	Extra Care Handyside Court	Miscellaneous Services	Supplies And Servic	Services
SANCTUARY CARE LTD	155376	1,948.64	2092564	07-Oct-14	Adults, Health and Hous:	Community Support	Extra Care Handyside Court	Miscellaneous Services	Supplies And Servic	Services
SANCTUARY CARE LTD	155376	3,433.80	2092581	07-Oct-14	Adults, Health and Hous:	Community Support	Extra Care Handyside Court	Miscellaneous Services	Supplies And Servic	Services
SANCTUARY CARE LTD	155376	1,948.64	2092573	07-Oct-14	Adults, Health and Hous:	Community Support	Extra Care Handyside Court	Miscellaneous Services	Supplies And Servic	Services
SANCTUARY CARE LTD	155422	1,850.88	2095022	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SAS LINING SERVICES LTD	170386	72.42	2097086	03-Oct-14	Neighbourhoods	Capital Expenditure	Network Management - Local Traffic Management	Capital Expenditure	Capital Expenditure	Capital Expenditure
SAS LINING SERVICES LTD	170386	3,622.50	2097086	03-Oct-14	Neighbourhoods	Capital Expenditure	Network Management - Local Traffic Management	Capital Expenditure	Capital Expenditure	Capital Expenditure
SAS LINING SERVICES LTD	170386	20,171.33	2097086	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Road Markings - Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
SCAPE SYSTEM BUILD LTD	4331	1,700.00	2103319	10-Oct-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
SCHINDLER LTD	188515	546	2098333	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Lift Repairs - Planned Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
SCHINDLER LTD	188515	741	2098334	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Lift Repairs - Planned Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
SCHOOLS OUT DERBY LTD	186688	4,074.00	2112883	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
SECURIGROUP SERVICES LTD	127254	2,903.27	2086985	14-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Env Health Mangmnt & Adm	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
SENATOR INTERNATIONAL LTD	101641	5,174.50	2071969	07-Oct-14	Neighbourhoods	Leisure & Culture	Libraries Development & Delivery	Library Furniture & Equipment	Supplies And Servic	Equipment, Furniture And Materials
SENATOR INTERNATIONAL LTD	101641	799.77	2085384	03-Oct-14	Adults, Health and Hous:	Home First	Home First: Community	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
SENATOR INTERNATIONAL LTD	101641	152.51	2064313	21-Oct-14	Neighbourhoods	Leisure & Culture	NHS Pilot	Miscellaneous Services	Supplies And Servic	Services
SENATOR INTERNATIONAL LTD	101641	762.55	2064313	21-Oct-14	Neighbourhoods	Leisure & Culture	NHS Pilot	Miscellaneous Services	Supplies And Servic	Services
SENATOR INTERNATIONAL LTD	101641	338.51	2090968	10-Oct-14	Resources	Legal and Democratic Services	Registration Of Electors	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
SENATOR INTERNATIONAL LTD	101641	554.56	2090968	10-Oct-14	Resources	Legal and Democratic Services	Registration Of Electors	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
SENATOR INTERNATIONAL LTD	101641	89.3	2090968	10-Oct-14	Resources	Legal and Democratic Services	Registration Of Electors	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
SENSE	11992	7,924.44	2095147	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SENTRICARE EAST MIDS LTD	85490	781.08	2106882	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	781.08	2106923	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	762.54	2106909	17-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	2,139.84	2106921	17-Oct-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	552.24	2106911	17-Oct-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	2,092.80	2106895	17-Oct-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	552.24	2106930	17-Oct-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	707.38	2112642	24-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,956.24	2106928	17-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	648.37	2112641	24-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,500.16	2106898	17-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	864.48	2106913	17-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,664.88	2106924	17-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,566.00	2106920	17-Oct-14	Adults, Health and Hous:	Community Support	East Adults (under 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,844.78	2106936	17-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	540.98	2106927	17-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,704.52	2106902	17-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	766.08	2106937	17-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	766.08	2106896	17-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	865.24	2106883	17-Oct-14	Adults, Health and Hous:	Community Support	West OP (over 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	2,289.20	2106922	17-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	2,289.20	2106929	17-Oct-14	Adults, Health and Hous:	Community Support	South OP (over 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	846.08	2106897	17-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	852.26	2106903	17-Oct-14	Adults, Health and Hous:	Community Support	East OP (over 65) Physical	PB - Managed Services	Agency Payments	Private Contractors
SERCO LTD	4706	2,625.00	2081956	30-Sep-14	Chief Executives	Capital Expenditure	Cust/serv delivery GIS	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	288.75	2081956	30-Sep-14	Chief Executives	Capital Expenditure	Cust/serv delivery GIS	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	1,864.50	2098544	14-Oct-14	Chief Executives	Capital Expenditure	Technology Refresh Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	456.18	2098544	14-Oct-14	Chief Executives	Capital Expenditure	Technology Refresh Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	7,732.50	2098544	14-Oct-14	Chief Executives	Capital Expenditure	Technology Refresh Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	1,518.00	2098544	14-Oct-14	Chief Executives	Capital Expenditure	Technology Refresh Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	463.5	2098544	14-Oct-14	Chief Executives	Capital Expenditure	Technology Refresh Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	55,983.00	2098544	14-Oct-14	Chief Executives	Capital Expenditure	Technology Refresh Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	13,609.50	2098544	14-Oct-14	Chief Executives	Capital Expenditure	Technology Refresh Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	3,035.00	2113709	24-Oct-14	Neighbourhoods	Capital Expenditure	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	38,601.00	2113714	24-Oct-14	Neighbourhoods	Capital Expenditure	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	1,529.00	2060096	30-Sep-14	Resources	ICT	Computer Services	Development Days	Supplies And Servic	Communications And Computing
SERCO LTD	4706	-352.58	2060098	30-Sep-14	Resources	ICT	Computer Services	Development Days	Supplies And Servic	Communications And Computing
SERCO LTD	4706	1,529.00	2060098	30-Sep-14	Resources	ICT	Computer Services	Development Days	Supplies And Servic	Communications And Computing
SERCO LTD	4706	-197.49	2060096	30-Sep-14	Resources	ICT	Computer Services	Development Days	Supplies And Servic	Communications And Computing
SERCO LTD	4706	134	2075174	03-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Equipment - Repairs and Maintenance General	Supplies And Servic	Equipment, Furniture And Materials
SERCO LTD	4706	-427.24	2075174	03-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Equipment - Repairs and Maintenance General	Supplies And Servic	Equipment, Furniture And Materials
SERCO LTD	4706	988	2075174	03-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Equipment - Repairs and Maintenance General	Supplies And Servic	Equipment, Furniture And Materials
SERCO LTD	4706	540	2075174	03-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Equipment - Repairs and Maintenance General	Supplies And Servic	Equipment, Furniture And Materials
SERCO LTD	4706	1,083.57	2075174	03-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Equipment - Repairs and Maintenance General	Supplies And Servic	Equipment, Furniture And Materials
SERCO LTD	4706	18.96	2113705	24-Oct-14	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Servic	Communications And Computing
SERCO LTD	4706	459.6	2113705	24-Oct-14	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Servic	Communications And Computing
SERCO LTD	4706	3,142.53	2075167	03-Oct-14	Resources	ICT	Information Services	Hardware - Purchase	Supplies And Servic	Communications And Computing
SERCO LTD	4706	1,610.06	2075167	03-Oct-14	Resources	ICT	Information Services	Hardware - Purchase	Supplies And Servic	Communications And Computing
SERCO LTD	4706	614.43	2056624	30-Sep-14	Children & Young People	Non-Schools	3059101 Connexions	Office Equipment	Supplies And Servic	Equipment, Furniture And Materials
SERCO LTD	4706	610.38	2097074	03-Oct-14	Neighbourhoods	Planning & Property Services	Property Rationalisation Costs	Office Removals/Relocations	Supplies And Servic	Printing, Stationery And General Office Exp
SERCO LTD	4706	1,478.12	2060298	30-Sep-14	Neighbourhoods	Planning & Property Services	Property Rationalisation Costs	Office Removals/Relocations	Supplies And Servic	Printing, Stationery And General Office Exp
SERCO LTD	4706	2,314.00	2097050	03-Oct-14	Resources	Business Support	DMC Document Management Centre	Project Activities General	Supplies And Servic	Miscellaneous Expenses
SERCO LTD	4706	471.28	2097209	03-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance	Software Maintenance and Support	Supplies And Servic	Communications And Computing
SERCO LTD	4706	440.37	2097052	03-Oct-14	Resources	ICT	HR Payroll System	Software Maintenance and Support	Supplies And Servic	Communications And Computing
SERVOL COMMUNITY TRUST	10903	1,980.00	2094668	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SEVERN TRENT WATER LTD	4717	1,840.22	2103643	17-Oct-14	Neighbourhoods	Capital Expenditure	Former Magistrate's Court (refurbishment)	Capital Expenditure	Capital Expenditure	Capital Expenditure
SEVERN TRENT WATER LTD	4717	583.69	2101381	07-Oct-14	Neighbourhoods	Streetpride	Parking Services	Sewerage-Environmentalcharges	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	995.38	2101386	07-Oct-14	Neighbourhoods	Streetpride	Parking Services	Sewerage-Environmentalcharges	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	583.69	2101410	10-Oct-14	Neighbourhoods	Streetpride	Parking Services	Sewerage-Environmentalcharges	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	1,913.41	2107253	24-Oct-14	Neighbourhoods	Streetpride	Parking Services	Sewerage-Environmentalcharges	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	995.38	2101389	07-Oct-14	Neighbourhoods	Streetpride	Parking Services	Sewerage-Environmentalcharges	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	1,649.63	2102836	10-Oct-14	Adults, Health and Hous:	Community Support	Bramblebrook House	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	1,145.65	2107221	24-Oct-14	Children & Young People	Non-Schools	3043103 Shine	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	583.69	2106391	24-Oct-14	Children & Young People	Non-Schools	3046509 Administration Team	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	3,517.81	2082631	03-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Eagle Market Service Charge	Water - Metered	Premises Costs	Water Services

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
SEVERN TRENT WATER LTD	4717	871.38	2097100	17-Oct-14	Neighbourhoods	Streetpride	Public Conveniences	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	835.59	2084555	03-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	910.37	2105850	14-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	3,594.32	2106712	17-Oct-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	2,848.07	2103979	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Head Quarters	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	583.69	2107248	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Central Library	Water - Unmetered	Premises Costs	Water Services
SHAPE POSTURE SEATING	118032	106.5	2093176	30-Sep-14	Resources	Business Support	Specialist Operations	Health And Safety At Work	Employee Costs	Indirect Employee Expenses
SHAPE POSTURE SEATING	118032	363	2093176	30-Sep-14	Resources	Business Support	Specialist Operations	Health And Safety At Work	Employee Costs	Indirect Employee Expenses
SHARDLOW MANOR	72710	1,097.92	2094971	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SHAUNS HOME IMPROVEMENT	16026	864	2105974	17-Oct-14	Adults, Health and Hous:	Capital Expenditure	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
SHAUNS HOME IMPROVEMENT	16026	-270	2105974	17-Oct-14	Adults, Health and Hous:	Home First	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
SHAUNS HOME IMPROVEMENT	16026	600	2103783	10-Oct-14	Adults, Health and Hous:	Community Support	Minor/Major Adaptations under 01k	Minor Adaptations	Supplies And	Servic Services
SHAUNS HOME IMPROVEMENT	16026	525	2108274	17-Oct-14	Adults, Health and Hous:	Community Support	Minor/Major Adaptations under 01k	Minor Adaptations	Supplies And	Servic Services
SHAUNS HOME IMPROVEMENT	16026	550	2108283	17-Oct-14	Adults, Health and Hous:	Community Support	Minor/Major Adaptations under 01k	Minor Adaptations	Supplies And	Servic Services
SHAUNS HOME IMPROVEMENT	16026	525	2098701	03-Oct-14	Adults, Health and Hous:	Community Support	Minor/Major Adaptations under 01k	Miscellaneous Services	Supplies And	Servic Services
SHELTER MAINTENANCE LTD	188028	48	2101769	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	140	2101769	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	32	2101769	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	88	2082423	30-Sep-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	64	2101769	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	115.7	2082429	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	52.8	2101771	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	118.8	2101771	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	88	2101771	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	35.2	2101771	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	109.6	2082429	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	32	2101769	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	140	2101769	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	174	2101769	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	172	2101769	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	52.8	2082423	30-Sep-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	74.2	2082429	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	76.7	2101768	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	118.8	2082423	30-Sep-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	156.9	2082429	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	156.6	2101768	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	35.2	2082423	30-Sep-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	52.8	2082423	30-Sep-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	52.8	2101771	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	103	2101768	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	111	2082429	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	142.8	2101768	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	13.2	2101771	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	32	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	131	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	57	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	160	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	118.8	2082423	30-Sep-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	185	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	131	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	205	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	64	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	13.2	2082423	30-Sep-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	86.1	2082429	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	81	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	217	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	32	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	96	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	118.8	2101771	10-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	32	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	131	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	384	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	131	2082426	03-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTER MAINTENANCE LTD	188028	1,600.00	2091390	10-Oct-14	Neighbourhoods	Streetpride	Streetpride Neighbourhood Boards 201415	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Grou
SHELTON LOCK PRESCHOOL	11417	9,457.50	2112885	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
SHERWOOD FOREST	186858	1,743.64	2094815	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094824	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094175	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094164	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094485	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094486	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	3,487.28	2094816	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094501	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094165	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2095387	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094487	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2095204	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094328	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094502	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094341	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2095206	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094166	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094660	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094174	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2095205	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094825	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094814	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,924.04	2095389	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2095190	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independent Sector >65	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2094659	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independent Sector >65	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,657.20	2094163	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2095386	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
SHERWOOD FOREST	186858	809.55	2094173	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	12,205.48	2094489	30-Sep-14	Adults, Health and Hous:	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	12,119.67	2095203	30-Sep-14	Adults, Health and Hous:	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,697.92	2094488	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,697.92	2094657	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,697.92	2094658	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	848.96	2094340	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	5,760.80	2095321	30-Sep-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,697.92	2095202	30-Sep-14	Adults, Health and Hous:	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	2,291.69	2095313	30-Sep-14	Adults, Health and Hous:	Mental Health	Central/East MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHOP EQUIP LTD	187644	585	2103596	17-Oct-14	Neighbourhoods	Planning & Property Services	Elior Relish Contract	Catering and Refreshments	Supplies And Servic	Catering
SHOW OF HANDS LTD	117348	8,250.00	2103603	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Presented	Artistes Fees	Supplies And Servic	Fees
SHOWSEC INTERNATIONAL LTD	4772	6,909.55	2112967	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Service	Equipment, Furniture And Materials
SHOWSEC INTERNATIONAL LTD	4772	1,656.00	2101805	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Other Hired And Contracted Services	Agency Payments	Other Establishments
SHOWSEC INTERNATIONAL LTD	4772	194.6	2079711	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Head Quarters	Phonographic Performance	Supplies And Servic	Miscellaneous Expenses
SHOWSEC INTERNATIONAL LTD	4772	1,668.00	2079711	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Head Quarters	Phonographic Performance	Supplies And Servic	Miscellaneous Expenses
SIGHT SUPPORT DERBYSHIRE	188016	569.8	2103982	14-Oct-14	Adults, Health and Hous:	Home First	Home First: Community	Personal Aids	Supplies And Service	Services
SIGHT SUPPORT DERBYSHIRE	188016	1,121.73	2103975	14-Oct-14	Adults, Health and Hous:	Home First	Home First: Community	Personal Aids	Supplies And Service	Services
SIGHT SUPPORT DERBYSHIRE	188016	440	2112443	24-Oct-14	Adults, Health and Hous:	Home First	Home First: Community	Personal Aids	Supplies And Service	Services
SIGHT SUPPORT DERBYSHIRE	188016	527.45	2104075	14-Oct-14	Adults, Health and Hous:	Home First	Home First: Community	Personal Aids	Supplies And Service	Services
SIGNHEALTH	153588	1,798.80	2095233	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SIGNHEALTH	153588	4,197.20	2094567	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SIGNIFICANT UK LTD	124151	422.5	2098531	07-Oct-14	Resources	Customer Services	Derby Direct	Miscellaneous Expenditure	Supplies And Servic	Miscellaneous Expenses
SIGNPOST SOLUTIONS LTD	12457	328.2	2097180	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Office Equipment	Supplies And Service	Equipment, Furniture And Materials
SIGNPOST SOLUTIONS LTD	12457	89.4	2097180	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Office Equipment	Supplies And Service	Equipment, Furniture And Materials
SIGNPOST SOLUTIONS LTD	12457	55	2097180	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Office Equipment	Supplies And Service	Equipment, Furniture And Materials
SILVER TREES DAY NURSERY	33760	15,277.50	2112915	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
SINFIN COMMUNITY CENTRE	148393	10,000.00	2103182	17-Oct-14	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Project Activities General	Supplies And Servic	Miscellaneous Expenses
SINFIN COMMUNITY CHILDCARE	4801	20,981.10	2112473	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
SINFIN COMMUNITY CHILDCARE	4801	20,195.40	2112522	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
SINFIN MOOR CHURCH	20511	1,023.00	2108051	21-Oct-14	Neighbourhoods	Leisure & Culture	NHS Pilot	Hire Of Rooms	Premises Costs	Rent And Rates
SIS CHEMICALS	17266	1,350.00	2082933	30-Sep-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Service	Equipment, Furniture And Materials
SIS CHEMICALS	17266	140	2108040	21-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Service	Equipment, Furniture And Materials
SIS CHEMICALS	17266	675	2108040	21-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Service	Equipment, Furniture And Materials
SIS CHEMICALS	17266	-55.65	2108040	21-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Service	Equipment, Furniture And Materials
SIS CHEMICALS	17266	237.15	2108040	21-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Service	Equipment, Furniture And Materials
SIS CHEMICALS	17266	-58	2082933	30-Sep-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Service	Equipment, Furniture And Materials
SIS CHEMICALS	17266	21	2108040	21-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment - Sport And Leisure	Supplies And Service	Equipment, Furniture And Materials
SMALLEY HALL NURSING HOME	4810	1,668.52	2095399	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SOCIAL CARE SOLUTIONS LTD	51189	1,647.48	2101428	10-Oct-14	Adults, Health and Hous:	Home First	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	2,398.68	2098322	03-Oct-14	Adults, Health and Hous:	Home First	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	932	2106443	17-Oct-14	Adults, Health and Hous:	Home First	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	2,398.68	2097072	03-Oct-14	Adults, Health and Hous:	Home First	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	1,606.80	2106423	21-Oct-14	Adults, Health and Hous:	Home First	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	3,154.72	2106436	21-Oct-14	Adults, Health and Hous:	Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
SOUNDSTAGE ONE EVENT SERVICES LTD	170449	15,578.00	2101609	10-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Service	Equipment, Furniture And Materials
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	761.35	2093415	30-Sep-14	Children & Young People	Non-Schools	3043503 The Light House Admin	Equipment - Repairs and Maintenance General	Supplies And Service	Equipment, Furniture And Materials
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	63.25	2093025	30-Sep-14	Children & Young People	Non-Schools	3043503 The Light House Admin	Gas	Premises Costs	Energy Costs
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	2,771.50	2092998	03-Oct-14	Children & Young People	Non-Schools	3043503 The Light House Admin	Gas	Premises Costs	Energy Costs
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	2,771.50	2097959	07-Oct-14	Children & Young People	Non-Schools	3043503 The Light House Admin	Non Domestic Rates	Premises Costs	Rent And Rates
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	32,265.17	2092998	03-Oct-14	Children & Young People	Non-Schools	3043503 The Light House Admin	Rent	Premises Costs	Rent And Rates
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	836.17	2093025	30-Sep-14	Children & Young People	Non-Schools	3043503 The Light House Admin	Rent	Premises Costs	Rent And Rates
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	33,278.67	2097959	07-Oct-14	Children & Young People	Non-Schools	3043503 The Light House Admin	Rent	Premises Costs	Rent And Rates
SOUTHERN ELECTRIC	4489	1,896.06	2088884	07-Oct-14	Adults, Health and Hous:	Community Support	Raynesway View	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	2,513.57	2092151	07-Oct-14	Adults, Health and Hous:	Home First	Home First: Perth House	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	511.27	2106451	17-Oct-14	Children & Young People	Non-Schools	3032304 Derwent Childrens Centre	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,179.53	2070800	21-Oct-14	Children & Young People	Non-Schools	3032425 Creche	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	639.13	2107572	21-Oct-14	Children & Young People	Non-Schools	3032606 Premises Running Costs	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	620.73	2091470	30-Sep-14	Children & Young People	Non-Schools	3043103 Shine	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,541.76	2106520	17-Oct-14	Children & Young People	Non-Schools	3045101 Moorfield Childrens Centre	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	527.75	2096907	03-Oct-14	Children & Young People	Non-Schools	3045106 55 Coronation Avenue	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,788.66	2081699	30-Sep-14	Neighbourhoods	Planning & Property Services	St Mary's Gate Complex	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	3,484.37	2097904	21-Oct-14	Neighbourhoods	Planning & Property Services	Pride Park	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,812.56	2081705	30-Sep-14	Neighbourhoods	Planning & Property Services	Pride Park	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,029.98	2105959	14-Oct-14	Neighbourhoods	Planning & Property Services	Business Centre Beaufort Street	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	4,707.09	2103427	10-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Eagle Market Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,354.82	2081716	30-Sep-14	Neighbourhoods	Environmental & Regulatory Servi	Eagle Market Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	720.59	2092649	14-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Wholesale Market Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	777.22	2092632	14-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Wholesale Market Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	827.82	2092643	14-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Wholesale Market Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	792.6	2092625	14-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Wholesale Market Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	559.37	2107148	17-Oct-14	Neighbourhoods	Leisure & Culture	Racecourse Playing Fields	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	767.72	2081754	30-Sep-14	Neighbourhoods	Streetpride	Stores Road Depot	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,466.20	2103417	10-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	7,987.93	2112996	24-Oct-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	2,959.88	2106463	21-Oct-14	Neighbourhoods	Streetpride	Parking Services	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,213.44	2081651	30-Sep-14	Neighbourhoods	Streetpride	Central Traffic Management	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	4,938.89	2103964	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Head Quarters	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	635.87	2105982	21-Oct-14	Children & Young People	Non-Schools	3031119 LSC Village Site	Gas	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	92,217.12	2113002	24-Oct-14	Neighbourhoods	Streetpride	Street Light Pfi Rev	Street Lighting - Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	80,164.06	2101942	10-Oct-14	Neighbourhoods	Streetpride	Street Light Pfi Rev	Street Lighting - Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	80,431.74	2081967	30-Sep-14	Neighbourhoods	Streetpride	Street Light Pfi Rev	Street Lighting - Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	2,363.75	2106469	17-Oct-14	Neighbourhoods	Streetpride	Network Management	Traffic Signal Energy	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	3,730.93	2106483	17-Oct-14	Neighbourhoods	Streetpride	Network Management	Traffic Signal Energy	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	2,266.34	2106489	17-Oct-14	Neighbourhoods	Streetpride	Network Management	Traffic Signal Energy	Premises Costs	Energy Costs
SPARKLING CLEAN SOLUTIONS	10910	1,609.88	2094833	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SPARKLING CLEAN SOLUTIONS	114947	792	2101734	10-Oct-14	Chief Executives	Connect Project	Friargate Studios	Cleaning	Premises Costs	Cleaning
SPARKLING CLEAN SOLUTIONS	114947	594	2102197	10-Oct-14	Neighbourhoods	Planning & Property Services	Cathedral Quarter Enterprise Centre	Cleaning	Premises Costs	Cleaning
SPECIAL CARE SERVICES	85469	2,135.20	2102439	10-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	2,135.20	2102578	10-Oct-14	Adults, Health and Hous:	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	782	2102407	10-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	1,298.63	2102575	10-Oct-14	Adults, Health and Hous:	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
SPECIAL CARE SERVICES	85469	1,850.96	2102574	10-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	1,692.16	2102495	10-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	840.44	2102580	10-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	1,692.16	2102467	10-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	782	2102493	10-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	1,850.96	2102442	10-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	840.44	2102522	10-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	718.73	2102408	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	697.56	2102552	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	527.32	2102577	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	527.32	2102489	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	722.92	2102437	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	697.56	2102440	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	1,260.80	2102441	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	570.58	2102490	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	576.76	2102496	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	663.68	2102405	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	1,451.34	2102494	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIAL CARE SERVICES	85469	618.94	2102524	10-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SPECIALISED ORTHOTIC SERVICES	92601	-131.76	2098238	21-Oct-14	Children & Young People Non-Schools	3043305 Pre School Team	3043305 Pre School Team	Equipment - Repairs and Maintenance General	Supplies And ServiceEquipment, Furniture And Materials	
SPECIALISED ORTHOTIC SERVICES	92601	1,487.33	2098238	21-Oct-14	Children & Young People Non-Schools	3043305 Pre School Team	3043305 Pre School Team	Equipment - Repairs and Maintenance General	Supplies And ServiceEquipment, Furniture And Materials	
SPRINGWOOD HOUSE	10913	1,743.64	2094511	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SSE	114789	1,107.33	2109947	21-Oct-14	Adults, Health and Hous:Community Support	Merrill House	Merrill House	Electricity	Premises Costs	Energy Costs
SSE AUDIO GROUP LTD	212409	502.78	2108364	24-Oct-14	Neighbourhoods Leisure & Culture	Derby Live Head Quarters	Derby Live Head Quarters	Equipment - Sport And Leisure	Supplies And ServiceEquipment, Furniture And Materials	
SSI SCHAEFER LTD	4540	3,120.00	2090722	30-Sep-14	Neighbourhoods Streetpride	Refuse Collection	Refuse Collection	Domestic Bins	Supplies And ServiceEquipment, Furniture And Materials	
SSI SCHAEFER LTD	4540	540	2090763	03-Oct-14	Neighbourhoods Streetpride	Refuse Collection	Refuse Collection	Domestic Bins	Supplies And ServiceEquipment, Furniture And Materials	
SSI SCHAEFER LTD	4540	2,504.52	2090722	30-Sep-14	Neighbourhoods Streetpride	Refuse Collection	Refuse Collection	Domestic Bins	Supplies And ServiceEquipment, Furniture And Materials	
SSI SCHAEFER LTD	4540	38	2090763	03-Oct-14	Neighbourhoods Streetpride	Refuse Collection	Refuse Collection	Domestic Bins	Supplies And ServiceEquipment, Furniture And Materials	
SSI SCHAEFER LTD	4540	9,858.00	2090722	30-Sep-14	Neighbourhoods Streetpride	Refuse Collection	Refuse Collection	Domestic Bins	Supplies And ServiceEquipment, Furniture And Materials	
SSI SCHAEFER LTD	4540	12,198.16	2090722	30-Sep-14	Neighbourhoods Streetpride	Refuse Collection	Refuse Collection	Domestic Bins	Supplies And ServiceEquipment, Furniture And Materials	
ST EDMUNDS PRE-SCHOOL PLAYGROUP	4550	2,648.10	2112888	24-Oct-14	Children & Young People Schools Block	Nursery Education Grant	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
ST GEORGES CATHOLIC PRIMARY SCHOOL	127301	105	2102753	10-Oct-14	Children & Young People Schools Block	General Primary Costs	General Primary Costs	Project Activities General	Supplies And ServiceMiscellaneous Expenses	
ST GEORGES CATHOLIC PRIMARY SCHOOL	127301	2,210.00	2102753	10-Oct-14	Children & Young People Schools Block	General Primary Costs	General Primary Costs	Schools Specific Contingency	Supplies And ServiceMiscellaneous Expenses	
ST JAMES CENTRE	8002	2,506.14	2114051	24-Oct-14	Resources Customer Services	Local Assistance	Local Assistance	Assistance To Families	Transfer Payments	Social Services
ST JAMES CENTRE	8002	8,700.00	2103701	10-Oct-14	Adults, Health and Hous:Direct Services	Community Grants	Community Grants	St James Centre	Supplies And ServiceGrants And Subscriptions	
ST JOHN AMBULANCE	10362	2,011.00	2103991	14-Oct-14	Neighbourhoods Leisure & Culture	Derby Live Outdoor Events	Derby Live Outdoor Events	Exhibitions	Supplies And ServiceEquipment, Furniture And Materials	
ST JOSEPHS PRESCHOOL	4555	7,129.50	2112891	24-Oct-14	Children & Young People Schools Block	Nursery Education Grant	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
ST JOSEPHS PRESCHOOL	71749	1,575.00	2113182	24-Oct-14	Children & Young People Schools Block	EIT	EIT	Other Hired And Contracted Services	Agency Payments	Other Establishments
ST PAULS PRE SCHOOL PLAY GROUP	69931	7,129.50	2112900	24-Oct-14	Children & Young People Schools Block	Nursery Education Grant	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
ST PAULS PRE SCHOOL PLAY GROUP	185491	615.23	2097950	03-Oct-14	Children & Young People Schools Block	EIT	EIT	Other Hired And Contracted Services	Agency Payments	Other Establishments
ST WERBURGHS HOUSE	10916	1,743.64	2095415	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,697.92	2094968	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2094356	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2094526	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2094357	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2094953	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2095414	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2095423	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2095419	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2095421	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2094518	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	2,553.19	2094203	30-Sep-14	Adults, Health and Hous:Community Support	Central OP (Over 65) Physical R/N	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2094969	30-Sep-14	Adults, Health and Hous:Community Support	East OP (Over 65) Physical R/N	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,421.68	2094858	30-Sep-14	Adults, Health and Hous:Mental Health	Central/East MH Support OP (over 65) R/N	Central/East MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,697.92	2095418	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,697.92	2094856	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,697.92	2095353	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,697.92	2094201	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,697.92	2095417	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
STADIUM TM	171365	959	2112962	24-Oct-14	Neighbourhoods Leisure & Culture	Derby Live Outdoor Events	Derby Live Outdoor Events	Events	Supplies And ServiceMiscellaneous Expenses	
STAFFORDSHIRE COUNTY COUNCIL	4617	1,536.00	2084994	30-Sep-14	Children & Young People Schools Block	Out of Authority Education Placements	Out of Authority Education Placements	Recoupment	Agency Payments	Other Local Authorities
STAFFORDSHIRE COUNTY COUNCIL	4617	606	2111720	21-Oct-14	Children & Young People Schools Block	Pupil Premium Grant	Pupil Premium Grant	School Standards Grant	Government Grants	Education
STAFFS AND STOKE PSHP NHS TRUST	188560	1,580.87	2010414	03-Oct-14	Adults, Health and Hous:Public Health	Genitourinary Medicine Services (GUM) Out Of Area	Genitourinary Medicine Services (GUM) Out Of Area	Other Hired And Contracted Services	Agency Payments	Other Establishments
STAGE ELECTRICS PARTNERSHIP LTD	4618	795.52	2102924	10-Oct-14	Neighbourhoods Leisure & Culture	Derby Live Head Quarters	Derby Live Head Quarters	Equipment - Sport And Leisure	Supplies And ServiceEquipment, Furniture And Materials	
STANLEY HOUSE	10918	1,743.64	2094350	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,743.64	2094351	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term EAST Resi/Nursing	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,743.64	2094843	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	3,487.28	2094681	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	717.72	2094845	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,743.64	2094682	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,743.64	2095342	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,743.64	2094669	30-Sep-14	Adults, Health and Hous:Community Support	OP IS Long Term WEST Resi/Nursing	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	627.66	2095341	30-Sep-14	Adults, Health and Hous:Community Support	West OP (Over 65) Physical R/N	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,120.91	2094950	30-Sep-14	Adults, Health and Hous:Community Support	West OP (Over 65) Physical R/N	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,222.08	2095340	30-Sep-14	Adults, Health and Hous:Community Support	South OP (over 65) Memory R/N	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	5,033.12	2094517	30-Sep-14	Adults, Health and Hous:Community Support	South OP (over 65) Memory R/N	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,697.92	2095339	30-Sep-14	Adults, Health and Hous:Community Support	South OP (over 65) Memory R/N	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	3,622.59	2094680	30-Sep-14	Adults, Health and Hous:Community Support	South OP (over 65) Memory R/N	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
STANNAH LIFT SERVICES LTD	4627	1,010.00	2097915	10-Oct-14	Adults, Health and Hous:Home First	Major Adaptations and ReHousing	Major Adaptations and ReHousing	Miscellaneous Services	Supplies And ServiceServices	
STANNAH LIFT SERVICES LTD	4627	2,425.50	2097897	10-Oct-14	Adults, Health and Hous:Home First	Major Adaptations and ReHousing	Major Adaptations and ReHousing	Miscellaneous Services	Supplies And ServiceServices	
STANNAH LIFT SERVICES LTD	4627	3,526.37	2097911	10-Oct-14	Adults, Health and Hous:Home First	Major Adaptations and ReHousing	Major Adaptations and ReHousing	Miscellaneous Services	Supplies And ServiceServices	
STANNAH LIFT SERVICES LTD	4627	1,927.00	2097908	10-Oct-14	Adults, Health and Hous:Home First	Major Adaptations and ReHousing	Major Adaptations and ReHousing	Miscellaneous Services	Supplies And ServiceServices	
STATUS SOCIAL LTD	159337	800	2102229	10-Oct-14	Chief Executives Regional Growth Fund	RGF Management & Administration	RGF Management & Administration	Consultancy	Supplies And ServiceMiscellaneous Expenses	
STEAMCHICKEN	214404	600	2094051	03-Oct-14	Neighbourhoods Leisure & Culture	Derby Live Presented	Derby Live Presented	Artistes Fees	Supplies And ServiceFees	
STEPHEN JONES AND ASSOCIATES	214422	500	2112404	24-Oct-14	Adults, Health and Hous:Home First	Private Sector Housing	Private Sector Housing	Legal Fees	Supplies And ServiceFees	
STERLING HOMECARE LTD	107201	760.08	2097683	03-Oct-14	Adults, Health and Hous:Home First	YA IS 31+ PB Managed	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,362.00	2097620	03-Oct-14	Adults, Health and Hous:Home First	MHIS	MHIS	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	905.28	2097710	03-Oct-14	Adults, Health and Hous:Community Support	Central Adults (under 65) Physical DP/Mgd	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	669.56	2098987	07-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	7,848.68	2097640	03-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,830.48	2097660	03-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	685.01	2099056	07-Oct-14	Adults, Health and Hous:Community Support	West Adults (under 65) Physical DP/Mgd	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
STERLING HOMECARE LTD	107201	670.6	2099113	07-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	782	2097685	03-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	782	2097663	03-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	512.68	2098975	07-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	702.6	2097686	03-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	612.56	2097619	03-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,045.68	2099027	07-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	672.54	2097646	03-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	614.88	2099098	07-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	532.04	2097645	03-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	763.46	2097643	03-Oct-14	Adults, Health and Hous:Community Support	Central OP (over 65) Physical DP/Mgd	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	2,180.92	2098967	07-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	590.16	2099023	07-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	566.69	2099007	07-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	818.68	2097666	03-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,694.24	2099021	07-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	763.72	2099091	07-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	728.76	2097729	03-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,134.84	2097709	03-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	862.64	2097626	03-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,141.45	2098970	07-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	887	2099075	07-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,160.48	2097621	03-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	612.8	2099024	07-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	541.67	2097669	03-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	2,168.56	2097642	03-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,900.10	2097661	03-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,238.16	2099028	07-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,327.56	2097688	03-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	782	2099069	07-Oct-14	Adults, Health and Hous:Community Support	West OP (over 65) Physical DP/Mgd	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	535.13	2099071	07-Oct-14	Adults, Health and Hous:Community Support	South OP (over 65) Physical DP/Mgd	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	605.58	2099070	07-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	592.53	2098988	07-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,387.90	2099114	07-Oct-14	Adults, Health and Hous:Community Support	East OP (over 65) Physical DP/Mgd	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STORY MOVES	118735	560	2103689	14-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Service	Equipment, Furniture And Materials
STROUD COURT COMMUNITY TRUST	109921	4,616.00	2094731	30-Sep-14	Adults, Health and Hous:Home First	Younger Adults Res/Nursing	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SUNBEAM FOSTERING AGENCY LTD	123953	3,067.01	2099651	07-Oct-14	Children & Young People Non-Schools	3045301 Agency Fostering	3045301 Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
SWALEC	32410	1,086.31	2102071	10-Oct-14	Adults, Health and Hous:Community Support	Merrill House	Merrill House	Electricity	Premises Costs	Energy Costs
SWALEC	32410	1,155.57	2103359	10-Oct-14	Adults, Health and Hous:Community Support	Merrill House	Merrill House	Electricity	Premises Costs	Energy Costs
SWALEC	32410	620.73	2099535	14-Oct-14	Children & Young People Non-Schools	3043103 Shine	3043103 Shine	Electricity	Premises Costs	Energy Costs
SWALEC	32410	715.15	2112535	24-Oct-14	Children & Young People Non-Schools	3046412 Administration Team	3046412 Administration Team	Electricity	Premises Costs	Energy Costs
SWALEC	32410	1,813.68	2105971	14-Oct-14	Neighbourhoods	Planning & Property Services	St Mary's Gate Complex	Electricity	Premises Costs	Energy Costs
SWALEC	32410	640.9	2092246	03-Oct-14	Neighbourhoods	Planning & Property Services	St Mary's Gate Complex	Electricity	Premises Costs	Energy Costs
SWALEC	32410	1,406.57	2105955	17-Oct-14	Neighbourhoods	Planning & Property Services	Pride Park	Electricity	Premises Costs	Energy Costs
SWALEC	32410	475.59	2105998	14-Oct-14	Neighbourhoods	Planning & Property Services	Business Centre Beaufort Street	Electricity	Premises Costs	Energy Costs
SWALEC	32410	579.72	2092703	03-Oct-14	Neighbourhoods	Environmental & Regulatory Services	Cattle Market	Electricity	Premises Costs	Energy Costs
SWALEC	32410	796.02	2109875	24-Oct-14	Neighbourhoods	Planning & Property Services	Rycote Centre Buildings	Electricity	Premises Costs	Energy Costs
SWALEC	32410	7,559.28	2112542	24-Oct-14	Neighbourhoods	Leisure & Culture	QLC DSO	Electricity	Premises Costs	Energy Costs
SWALEC	32410	1,347.14	2103942	14-Oct-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Electricity	Premises Costs	Energy Costs
SWALEC	32410	3,479.77	2106302	21-Oct-14	Neighbourhoods	Streetpride	Parking Services	Electricity	Premises Costs	Energy Costs
SWIFT CABS MIDLANDS LTD	113024	612	2107809	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	1,503.00	2102650	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	866	2107747	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	1,443.30	2107810	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	892.5	2102620	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	495	2102716	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	1,231.30	2102655	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	944	2102652	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	888	2102662	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	749	2107782	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	441	2102640	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	17.24	2102688	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	667.45	2102632	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	1,178.00	2102707	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	683	2102648	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	441	2102640	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	2,337.00	2107769	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	612	2102615	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	1,233.10	2102705	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	560.76	2102688	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	1,102.00	2102700	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	637.5	2102656	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	1,360.00	2102670	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	1,024.00	2102636	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	912	2102697	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	663	2102689	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SYNERGY HEALTH LABORATORIES LTD	187976	2,475.00	2103133	10-Oct-14	Adults, Health and Hous:Public Health	Drug Intervention Programme (DIP)	Drug Intervention Programme (DIP)	Other Hired And Contracted Services	Agency Payments	Other Establishments
SYSTRA LTD	186562	20,000.00	2099594	10-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 3 Job Seekers	Publicity - Ptu	Agency Payments	Private Contractors
TAPTON GROVE	109922	3,525.20	2094367	30-Sep-14	Adults, Health and Hous:Home First	Mental Health IS <65 Resi & Nursing	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
TARBY CONSTRUCTION LTD	194477	730	2111424	21-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Footways/Cycle Tracks Routine Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
TARBY CONSTRUCTION LTD	194477	2,000.00	2106798	17-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Other Hired And Contracted Services	Agency Payments	Other Establishments
TARBY CONSTRUCTION LTD	194477	2,000.00	2111910	21-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Other Hired And Contracted Services	Agency Payments	Other Establishments
TARBY CONSTRUCTION LTD	194477	1,092.00	2111907	21-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Other Hired And Contracted Services	Agency Payments	Other Establishments
TARBY CONSTRUCTION LTD	194477	2,000.00	2092128	30-Sep-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Other Hired And Contracted Services	Agency Payments	Other Establishments
TARBY CONSTRUCTION LTD	194477	721.5	2106797	17-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Other Hired And Contracted Services	Agency Payments	Other Establishments
TARBY CONSTRUCTION LTD	194477	2,000.00	2103630	10-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Other Hired And Contracted Services	Agency Payments	Other Establishments
TARBY CONSTRUCTION LTD	194477	2,000.00	2103625	10-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Other Hired And Contracted Services	Agency Payments	Other Establishments
TAYLOR ROAD PRIMARY SCHOOL	124616	7,500.00	2092531	30-Sep-14	Children & Young People Non-Schools	3013101 Quality Standards & Performance	3013101 Quality Standards & Performance	Bought In Professional Services - Other	Agency Payments	Independent Units Within Council
TCR IRRIGATION	187416	1,423.35	2030874	24-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance Sinfin Golf	Other Hired And Contracted Services	Agency Payments	Other Establishments
TCR IRRIGATION	187416	715.47	2030874	24-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance Sinfin Golf	Other Hired And Contracted Services	Agency Payments	Other Establishments
TCR IRRIGATION	187416	1,293.80	2106803	24-Oct-14	Neighbourhoods	Streetpride	Grounds Maintenance Sinfin Golf	Other Hired And Contracted Services	Agency Payments	Other Establishments
TDC SYSTEMS LTD	13337	2,625.00	2107421	17-Oct-14	Neighbourhoods	Capital Expenditure	Asset Management - ITS Network Management Maintenanc	Capital Expenditure	Capital Expenditure	Capital Expenditure

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
TDC SYSTEMS LTD	13337	587.5	2103610	21-Oct-14	Neighbourhoods	Streetpride	Streetpride Neighbourhood Boards 201415	Other Hired And Contracted Services	Agency Payments	Other Establishments
TDC SYSTEMS LTD	13337	587.5	2103610	21-Oct-14	Neighbourhoods	Streetpride	Streetpride Neighbourhood Boards 201415	Other Hired And Contracted Services	Agency Payments	Other Establishments
TECHNOGYM UK LTD	18690	1,950.00	2091050	30-Sep-14	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Service	Equipment, Furniture And Materials
TECHNOGYM UK LTD	18690	18	2091050	30-Sep-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Equipment For Resale	Supplies And Service	Equipment, Furniture And Materials
TECHNOGYM UK LTD	18690	3,250.00	2091050	30-Sep-14	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Equipment For Resale	Supplies And Service	Equipment, Furniture And Materials
TECHNOGYM UK LTD	18690	1,950.00	2091050	30-Sep-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Equipment For Resale	Supplies And Service	Equipment, Furniture And Materials
TECHNOGYM UK LTD	18690	18	2091050	30-Sep-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Equipment For Resale	Supplies And Service	Equipment, Furniture And Materials
TELESHORE UK LTD	5085	864	2102224	10-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Equipment - General	Supplies And Service	Equipment, Furniture And Materials
TENSATOR LTD	126677	1,826.25	2079908	21-Oct-14	Resources	Customer Services	CRM Project Revenue Budget	Equipment - Maintenance Agreement	Supplies And Service	Equipment, Furniture And Materials
TERBERG MATEC UK LTD	5090	1,408.73	2103509	10-Oct-14	Neighbourhoods	Streetpride	Vehicle Maintenance	Repairs and Maintenance - Vehicles	Transport Costs	Direct Transport Costs
TERMINAL FOUR SOLUTIONS LTD	72769	2,755.00	2113334	24-Oct-14	Resources	ICT	Computer Services	Internet	Supplies And Service	Communications And Computing
THE BADEN POWELL CENTRE	209367	6,060.00	2094948	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE CAMBIAN GROUP	207363	9,000.00	2094675	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE CARLTON NURSING HOME	215402	1,663.35	2095344	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE CARLTON NURSING HOME	215402	8,655.00	2094684	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE CITY OF DERBY ACADEMY	170473	189	2102864	14-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
THE CITY OF DERBY ACADEMY	170473	189	2102864	14-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
THE CITY OF DERBY ACADEMY	170473	189	2102864	14-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
THE CLOSE	202386	1,928.00	2094513	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE CONSERVATION VOLUNTEERS	126497	945	2103796	10-Oct-14	Neighbourhoods	Leisure & Culture	Markeaton Park Restoration Project	Maintenance Of Grounds	Premises Costs	Repair And Maintenance - Buildings And Gro
THE CONSULTATION INSTITUTE	12229	594	2101849	10-Oct-14	Chief Executives	Strategic Services		Research And Consultation	Supplies And Service	Miscellaneous Expenses
THE COPPICE AND OAKSIDE	10928	3,804.00	2095345	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE COPPICE AND OAKSIDE	10928	3,804.00	2094358	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
THE DAVID LEWIS CENTRE	10576	4,954.24	2095105	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE DAVID LEWIS CENTRE	10576	3,190.44	2095238	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
THE ENHAM TRUST	10583	2,335.84	2094248	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE FIRS N/H	107081	1,717.80	2095311	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE FIRS N/H	107081	1,203.95	2094811	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE FIRS N/H	107081	1,748.52	2094158	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2094545	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2095447	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2095209	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	5,880.00	2094546	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2095446	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,680.00	2094385	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2094997	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2095445	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2094989	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2094998	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2095437	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2094710	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,755.68	2094386	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2094709	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2095459	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2094556	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,924.04	2095210	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2094999	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2095213	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2094234	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2094888	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,924.04	2095212	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2094547	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,764.00	2095449	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,924.04	2095450	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,697.92	2094387	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,743.64	2094873	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2094377	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2094872	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2094979	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2094874	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2094536	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2094535	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2094378	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,872.00	2094477	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,600.00	2094153	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,720.00	2095182	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,600.00	2094475	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	3,167.00	2094643	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,600.00	2095180	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,600.00	2095181	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,789.00	2095304	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	3,692.00	2094644	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	3,484.00	2094476	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,960.00	2094804	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,600.00	2094478	30-Sep-14	Adults, Health and Hous:	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
THE MEADOWS CARE HOME	10935	5,044.10	2094437	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE MOBILITY EQUIPMENT CO LTD	124371	3,155.00	2097887	14-Oct-14	Adults Health and Hous:	iCapital Expenditure	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
THE MOBILITY EQUIPMENT CO LTD	124371	210	2097887	14-Oct-14	Adults, Health and Hous:	Home First	Major Adaptations and ReHousing	Miscellaneous Services	Supplies And Service	Services
THE OLD BELL DERBY LTD	216385	5,799.20	2103892	14-Oct-14	Neighbourhoods	Capital Expenditure	Shop front improvement scheme PR	Capital Expenditure	Capital Expenditure	Capital Expenditure
THE OLD RECTORY CARE HOME	17883	1,697.92	2094186	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE OLD VICARAGE	12930	6,418.84	2094991	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE ORCHARD PRIVATE DAY NURSERY	5194	24,036.60	2112518	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
THE OVERDALE MEDICAL PRACTICE	52969	894.3	2103605	17-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
THE OVERDALE MEDICAL PRACTICE	52969	1,223.70	2103605	17-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
THE PARK NURSING HOME	10949	1,743.64	2095381	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2094332	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2094806	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,370.00	2094155	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2095370	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,924.04	2094333	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2094655	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,834.68	2095192	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
THE PARK NURSING HOME	10949	1,743.64	2095380	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2094168	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2094490	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2095369	30-Sep-14	Adults, Health and Hous	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,888.68	2094331	30-Sep-14	Adults, Health and Hous	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2094326	30-Sep-14	Adults, Health and Hous	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2095191	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	5,604.56	2094480	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	4,857.28	2094479	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,697.92	2095306	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE PHOENIX ACADEMY TRUST	218408	4,065.66	2108354	21-Oct-14	Children & Young People	Schools Block	Out of Authority Education Placements	Recoupment	Agency Payments	Other Local Authorities
THE RIVERSIDE GROUP LTD	90997	71,433.54	2104522	14-Oct-14	Adults, Health and Hous	Home First	Derby Housing PFI Project	PFI Contract Payments	Agency Payments	Other Establishments
THE RIVERSIDE GROUP LTD	90997	25,653.00	2106799	17-Oct-14	Adults, Health and Hous	Home First	HRS Contract Payments	SP Block Gross Non-Chargeable	Transfer Payments	Other Transfer Payments
THE RIVERSIDE GROUP LTD	90997	14,560.00	2107084	17-Oct-14	Adults, Health and Hous	Home First	HRS Contract Payments	SP Block Gross Non-Chargeable	Transfer Payments	Other Transfer Payments
THE ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE	10924	8,747.60	2094985	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE	10924	2,915.84	2094217	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE SLATING AND TILING COMPANY MIDLANDS LTD	26242	9,652.00	2113353	24-Oct-14	Adults Health and Hous	Capital Expenditure	Re-Roofing	Capital Expenditure	Capital Expenditure	Capital Expenditure
THE SLATING AND TILING COMPANY MIDLANDS LTD	26242	10,662.80	2113352	24-Oct-14	Adults Health and Hous	Capital Expenditure	Re-Roofing	Capital Expenditure	Capital Expenditure	Capital Expenditure
THE SPINNIES	44870	2,357.48	2094284	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE SPINNIES	44870	7,072.52	2095066	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE THREE FAITHS FORUM	187022	1,507.35	2092974	30-Sep-14	Neighbourhoods	Streetpride	Preventing Violent Extremism	Project Activities General	Supplies And Service	Miscellaneous Expenses
THE UNIVERSITY OF BIRMINGHAM	4876	660	2092076	03-Oct-14	Adults, Health and Hous	Direct Services	Adult Workforce Learning and Development	Course Fees	Supplies And Service	Expenses
THE VILLAS	186754	2,600.00	2095187	30-Sep-14	Adults, Health and Hous	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE VILLAS	186754	3,965.20	2095375	30-Sep-14	Adults, Health and Hous	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE VILLAS	186754	1,300.00	2095374	30-Sep-14	Adults, Health and Hous	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE VILLAS	186754	2,284.80	2094813	30-Sep-14	Adults, Health and Hous	Home First	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE VILLAS	186754	2,400.00	2094327	30-Sep-14	Adults, Health and Hous	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2095429	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2095361	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2094206	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2094207	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2094875	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2094373	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2095438	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2094372	30-Sep-14	Adults, Health and Hous	Home First	Learning Disability Independant Sector >65	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE HOUSE KIDS CLUB	8690	24,414.90	2112446	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
THE WHITEHOUSE DAY NURSERY LTD	118730	1,018.50	2112466	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
THE WOODLANDS NURSING HOME	10955	1,737.40	2094195	30-Sep-14	Adults, Health and Hous	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE YABOO CO LTD	4884	802.88	2097516	03-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Miscellaneous Services	Supplies And Service	Services
THE YABOO CO LTD	4884	88.48	2084287	21-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Miscellaneous Services	Supplies And Service	Services
THE YABOO CO LTD	4884	714.4	2084287	21-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Miscellaneous Services	Supplies And Service	Services
THEM YOU ME LTD	214390	6,471.30	2096960	10-Oct-14	Neighbourhoods	Capital Expenditure	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
THEM YOU ME LTD	214390	94.17	2096960	10-Oct-14	Neighbourhoods	Capital Expenditure	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
THOMAS BOW LTD	40570	30,000.00	2101450	14-Oct-14	Neighbourhoods	Capital Expenditure	Asset Management - Highways Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
THOMAS BOW LTD	40570	150,000.00	2114071	24-Oct-14	Neighbourhoods	Capital Expenditure	Asset Management - Highways Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
THOMAS BOW LTD	40570	30,000.00	2099303	07-Oct-14	Neighbourhoods	Capital Expenditure	Public Transport - Public Transport	Capital Expenditure	Capital Expenditure	Capital Expenditure
THOMAS BOW LTD	40570	2,964.67	2079216	24-Oct-14	Neighbourhoods	Capital Expenditure	Public Transport - Public Transport	Capital Expenditure	Capital Expenditure	Capital Expenditure
THOMAS BOW LTD	40570	139,993.59	2079216	24-Oct-14	Neighbourhoods	Capital Expenditure	Public Transport - Public Transport	Capital Expenditure	Capital Expenditure	Capital Expenditure
THOMAS BOW LTD	40570	10,637.39	2086125	10-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Footways/Cycle Tracks Routine Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
THOMAS BOW LTD	40570	71,000.00	2086125	10-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Footways/Cycle Tracks Routine Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
THURROCK COUNCIL	153341	1,144.71	2106794	17-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Contracted Services	Agency Payments	Independent Units Within Council
TIDYCO LTD	126818	5,000.00	2103781	14-Oct-14	Neighbourhoods	Capital Expenditure	Climate Change ERDF	Capital Expenditure	Capital Expenditure	Capital Expenditure
TM GROUP LTD	216406	4,048.00	2099541	07-Oct-14	Resources	Legal and Democratic Services	Land Charges	Official Search	Fees And Charges	General Fees And Charges
TMP WORLDWIDE	4919	686	2091107	30-Sep-14	Chief Executives	Regeneration	External Funding Team	Recruitment Advertising	Employee Costs	Indirect Employee Expenses
TMP WORLDWIDE	4919	4,416.82	2082109	17-Oct-14	Chief Executives	Regeneration Projects	Regeneration Projects	Recruitment Advertising	Employee Costs	Indirect Employee Expenses
TMP WORLDWIDE	4919	569.75	2101850	24-Oct-14	Neighbourhoods	Planning & Property Services	Valuation	Recruitment Advertising	Employee Costs	Indirect Employee Expenses
TMP WORLDWIDE	4919	3,197.00	2091090	30-Sep-14	Neighbourhoods	Leisure & Culture	Derby College Sports Centre	Recruitment Advertising	Employee Costs	Indirect Employee Expenses
TONYS TRAVEL	113007	1,710.00	2102683	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
TONYS TRAVEL	113007	1,710.00	2102641	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
TOTAL HIRE & SALES LTD	4975	5,554.64	2112160	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Service	Equipment, Furniture And Materials
TRAINING SYNERGY	109035	3,243.75	2092738	30-Sep-14	Resources	Customer Services	Peoples Budget Customer Services	Training Expenses	Employee Costs	Indirect Employee Expenses
TRANSPORT FOR QUALITY OF LIFE LTD	121527	7,342.91	2101398	10-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 5 Sustainability	Other Hired And Contracted Services	Agency Payments	Other Establishments
TRANSPORT FOR QUALITY OF LIFE LTD	121527	6,119.09	2101398	10-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 5 Sustainability	Other Hired And Contracted Services	Agency Payments	Other Establishments
TRANSPORT FOR QUALITY OF LIFE LTD	121527	-7,342.91	2101398	10-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 5 Sustainability	Other Hired And Contracted Services	Agency Payments	Other Establishments
TREETOPS NURSERIES GROUP	5010	18,333.00	2112912	24-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
TREND CONTROL SYSTEMS LTD	109036	504	2079321	10-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Automatic Controls Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
TREND CONTROL SYSTEMS LTD	188238	2,184.00	2101545	07-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Automatic Controls Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
TREND CONTROL SYSTEMS LTD	188238	1,741.00	2103293	10-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Automatic Controls Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
TREND CONTROL SYSTEMS LTD	188238	2,421.00	2103296	10-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Automatic Controls Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
TRENTBARTON	5015	3,539.70	2103681	10-Oct-14	Neighbourhoods	Streetpride	Derby Bus Station Holding Account	Fees And Charges - General	Fees And Charges	General Fees And Charges
TRENTBARTON	5015	5,355.00	2103177	10-Oct-14	Neighbourhoods	Planning & Property Services	LSTF Strand 3 Job Seekers	Strategy Revenue Cost	Agency Payments	Private Contractors
TRENTBARTON	113006	6,155.12	2112582	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Poolable Swimming Transport	Transport Costs	Contract Hire And Operating Leases (Private
TRI X CHILDCARE LTD	108668	900	2112838	24-Oct-14	Children & Young People	Non-Schools	3045102 Headquarters Use Only	Subscriptions And Registrations	Supplies And Service	Grants And Subscriptions
TRIM TECH	80789	530	2112170	24-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Head Quarters	Materials - General	Supplies And Service	Equipment, Furniture And Materials
TS MEDICAL SERVICES LTD	194396	740	2103648	10-Oct-14	Neighbourhoods	Environmental & Regulatory Servi	Crematorium	Professional Charges	Supplies And Service	Fees
TUBITT SCAFFOLDING LTD	188541	550	2106125	14-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Repairs to Buildings Outside Pool Allocatio	Premises Costs	Repair And Maintenance - Buildings And Grou
TUBITT SCAFFOLDING LTD	188541	2,400.00	2098373	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Repairs to Buildings Outside Pool Allocatio	Premises Costs	Repair And Maintenance - Buildings And Grou
TUBITT SCAFFOLDING LTD	188541	3,000.00	2106119	14-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Repairs to Buildings Outside Pool Allocatio	Premises Costs	Repair And Maintenance - Buildings And Grou
TUBITT SCAFFOLDING LTD	188541	440	2098443	03-Oct-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Repairs to Buildings Outside Pool Allocatio	Premises Costs	Repair And Maintenance - Buildings And Grou
TURNER AND TOWNSEND PLC	160407	4,056.00	2087463	24-Oct-14	Neighbourhoods	Capital Expenditure	Marble Hall	Capital Expenditure	Capital Expenditure	Capital Expenditure
TURNING POINT	106731	1,182.40	2106886	17-Oct-14	Adults, Health and Hous	Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	1,182.40	2106908	17-Oct-14	Adults, Health and Hous	Home First	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	3,532.48	2102478	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	8,181.48	2102554	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	8,787.20	2102454	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	8,011.16	2097698	03-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	10,155.88	2102473	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	13,309.88	2102502	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	11,795.96	2102449	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	8,181.48	2102414	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	10,155.88	2102501	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	10,427.28	2102413	10-Oct-14	Adults, Health and Hous	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
TURNING POINT	106731	8,181.48	2102503	10-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	12,111.36	2102424	10-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TWO CARE	10263	2,400.00	2095088	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
TWO CARE	10263	840	2095086	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
TWO CARE	10263	2,400.00	2095296	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
TWO CARE	10263	1,960.00	2095087	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
TYNEFIELD COURT	10959	2,360.84	2094558	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
TYNEFIELD COURT	10959	1,743.64	2095461	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
TYNEFIELD COURT	10959	1,704.56	2095016	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
TYNEFIELD COURT	10959	1,860.16	2095462	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
TYNEFIELD COURT	10959	1,864.52	2094713	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
UK DIAMOND DRILLING LTD	8870	580	2093024	30-Sep-14	Neighbourhoods	Streetpride	Network Management	Traffic Signal Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gro
ULVERSCROFT LARGE PRINT BOOKS	5055	779.2	2102155	24-Oct-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Servic	Equipment, Furniture And Materials
UMBRELLA	9408	1,300.00	2107181	17-Oct-14	Children & Young People	Non-Schools	3043401 S17 Childrens Disability Team	Outings Visits And Activities	Supplies And Servic	Services
UNISON	4930	25,820.20	2097927	10-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
UNISON	4930	25,402.27	2101284	10-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
UNITE THE UNION	126898	1,324.42	2101290	10-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
UNITE THE UNION	126898	1,428.05	2097933	10-Oct-14	Control Accounts	Control Accounts	Employee Deductions	Employee Deductions	Employee Deductions	Employee Deductions
UNITED RESPONSE	146421	1,795.00	2099085	07-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	1,795.00	2099059	07-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,972.00	2099103	07-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	1,977.00	2099012	07-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	1,795.00	2099039	07-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	1,977.00	2099000	07-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	7,476.00	2098982	07-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	7,476.00	2098963	07-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	1,795.00	2098996	07-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,972.00	2099060	07-Oct-14	Adults, Health and Hous:	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,280.00	2099041	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	1,275.00	2099104	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,280.00	2098960	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	2,219.00	2099106	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	4,928.00	2099015	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	7,320.00	2099013	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	7,476.00	2099087	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,280.00	2098998	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,280.00	2099089	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	7,592.00	2099105	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,384.00	2099014	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	2,219.00	2098999	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,384.00	2098961	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	14,196.00	2099058	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	7,320.00	2099040	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	1,275.00	2098997	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	4,928.00	2098984	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,280.00	2099037	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,280.00	2098962	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	7,476.00	2099102	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,280.00	2099038	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	14,196.00	2098983	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	7,592.00	2099086	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	146421	6,280.00	2099088	07-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
UNITED RESPONSE	10580	4,084.12	2094905	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
UNITED RESPONSE	10580	5,884.04	2095473	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
UNITED RESPONSE	10580	4,351.20	2095463	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
UNITED RESPONSE	10580	1,450.40	2094396	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
UNITED RESPONSE	10580	4,669.84	2095231	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
UNIVERSITY OF DERBY	4937	148,421.16	2099217	07-Oct-14	Chief Executives	Regional Growth Fund	Innovation Campus	Project Activities General	Supplies And Servic	Miscellaneous Expenses
URS INFRASTRUCTURE AND ENVIRONMENT UK LTD	186413	2,301.74	2111813	24-Oct-14	Neighbourhoods	Capital Expenditure	A52 Strategic Transport Scheme	Capital Expenditure	Capital Expenditure	Capital Expenditure
URS INFRASTRUCTURE AND ENVIRONMENT UK LTD	186413	5,373.79	2108185	17-Oct-14	Neighbourhoods	Streetpride	Engineering Section	Other Hired And Contracted Services	Agency Payments	Other Establishments
URS INFRASTRUCTURE AND ENVIRONMENT UK LTD	186413	4,102.00	2106806	17-Oct-14	Neighbourhoods	Streetpride	Engineering Section	Other Hired And Contracted Services	Agency Payments	Other Establishments
URS INFRASTRUCTURE AND ENVIRONMENT UK LTD	186413	3,895.02	2108107	17-Oct-14	Neighbourhoods	Streetpride	Engineering Section	Other Hired And Contracted Services	Agency Payments	Other Establishments
URS INFRASTRUCTURE AND ENVIRONMENT UK LTD	186413	3,444.00	2092977	30-Sep-14	Neighbourhoods	Streetpride	Engineering Section	Other Hired And Contracted Services	Agency Payments	Other Establishments
URS INFRASTRUCTURE AND ENVIRONMENT UK LTD	186413	3,486.51	2097541	03-Oct-14	Neighbourhoods	Streetpride	Engineering Section	Other Hired And Contracted Services	Agency Payments	Other Establishments
V1 LTD	186556	8,090.28	2097574	07-Oct-14	Resources	ICT	Oracle Running Costs	Software Maintenance and Support	Supplies And Servic	Communications And Computing
VALLEY VIEW RESIDENTIAL HOME	10264	942.8	2095442	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VALLEY VIEW RESIDENTIAL HOME	10264	5,342.52	2094878	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VALUATION OFFICE AGENCY	4968	1,000.00	1986526	17-Oct-14	Neighbourhoods	Capital Expenditure	A52 Strategic Transport Scheme	Capital Expenditure	Capital Expenditure	Capital Expenditure
VALUATION OFFICE AGENCY	4968	750	2098779	21-Oct-14	Neighbourhoods	Planning & Property Services	Spatial Planning	Other Hired And Contracted Services	Agency Payments	Other Establishments
VELOCITY TECHNOLOGY SOLUTIONS UK LTD	216403	27,000.00	2113323	24-Oct-14	Resources	ICT	Oracle Running Costs	Software Maintenance and Support	Supplies And Servic	Communications And Computing
VELOCITY TECHNOLOGY SOLUTIONS UK LTD	216403	-27,000.00	2113323	24-Oct-14	Resources	ICT	Oracle Running Costs	Software Maintenance and Support	Supplies And Servic	Communications And Computing
VELOCITY TECHNOLOGY SOLUTIONS UK LTD	216403	27,000.00	2113323	24-Oct-14	Resources	ICT	Oracle Running Costs	Software Maintenance and Support	Supplies And Servic	Communications And Computing
VICTORIA CARE HOME	11646	1,500.00	2095424	30-Sep-14	Adults, Health and Hous:	Home First	Drugs & Alcohol	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE PRIMARY SCHOOL	187633	39,477.00	2103903	14-Oct-14	Children & Young People	Schools Block	Dedicated Schools Grant	Learning and Skills Council	Government Grants	Education
VILLAGE VIEW N/H	10884	1,743.64	2094595	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094770	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094596	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094439	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094597	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095050	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095144	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095128	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094428	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	2,930.06	2094773	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095130	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	7,734.66	2094774	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095481	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,827.09	2094602	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094272	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094276	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095129	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094749	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
VILLAGE VIEW N/H	10884	1,743.64	2094275	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,759.80	2094593	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094425	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094426	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094265	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,759.80	2094592	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095059	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095047	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095255	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094274	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094281	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095061	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094273	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095267	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094427	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2095060	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094769	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094748	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2094594	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	2,926.82	2094440	30-Sep-14	Adults, Health and Hous:	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	2,789.44	2095275	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VINEGAR HOUSE	26709	660	2094374	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VINEGAR HOUSE	26709	2,200.00	2095431	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VINEGAR HOUSE	26709	1,540.00	2095430	30-Sep-14	Adults, Health and Hous:	Home First	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VINSHIRE PLUMBING and HEATING	5339	1,774.50	2113119	24-Oct-14	Adults Health and Hous:	Capital Expenditure	Better At Home Grants	Capital Expenditure	Capital Expenditure	Capital Expenditure
VINSHIRE PLUMBING and HEATING	5339	1,806.00	2102193	10-Oct-14	Adults Health and Hous:	Capital Expenditure	Better At Home Grants	Capital Expenditure	Capital Expenditure	Capital Expenditure
VINSHIRE PLUMBING and HEATING	5339	1,188.71	2103654	10-Oct-14	Adults Health and Hous:	Capital Expenditure	Regional Loan Fund Pilot	Capital Expenditure	Capital Expenditure	Capital Expenditure
VIRGIN MEDIA PAYMENTS LTD	3538	430.32	2093062	07-Oct-14	Neighbourhoods	Streetpride	CCTV	Networking Charges	Supplies And Servic	Communications And Computing
VISITOR MANAGEMENT LTD	179402	575	2061697	03-Oct-14	Resources	Customer Services	Derby Direct	General Stationery	Supplies And Servic	Printing, Stationery And General Office Exp
VITAL EARTH GB LTD	97458	2,863.97	2103662	14-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Composting	Agency Payments	Private Contractors
VITAL EARTH GB LTD	97458	28,019.88	2103667	14-Oct-14	Neighbourhoods	Streetpride	Waste Disposal	Composting	Agency Payments	Private Contractors
VIVA CHAMBER ORCHESTRA LTD	5347	3,863.50	2098168	03-Oct-14	Neighbourhoods	Leisure & Culture	Arts Grants	Grants To Voluntary Organisations	Supplies And Servic	Grants And Subscriptions
VODAFONE LTD	5351	2,859.18	2103691	24-Oct-14	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Servic	Communications And Computing
VOYAGE 1 LTD	125856	6,400.00	2094887	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE 2 LTD	125994	4,504.00	2094236	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE 2 LTD	125994	5,700.00	2094235	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE 2 LTD	125994	6,200.00	2095460	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE 2 LTD	125994	6,200.00	2095015	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE 2 LTD	125994	7,000.00	2094557	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE CARE LTD	139331	1,900.00	2094565	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE CARE LTD	139331	6,000.00	2095474	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE CARE LTD	139331	6,030.92	2095021	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE LTD	194488	4,892.80	2104230	14-Oct-14	Adults, Health and Hous:	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
VOYAGE LTD	194488	6,174.00	2108389	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
VOYAGE LTD	194488	6,174.00	2108441	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
VOYAGE LTD	194488	6,174.00	2108388	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
VOYAGE LTD	194488	3,748.50	2108451	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
VOYAGE LTD	194488	6,174.00	2108429	21-Oct-14	Adults, Health and Hous:	Transitions and Ordinary Lives	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
VOYAGE LTD	10645	5,400.00	2094196	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
W R EVANS CHEMIST LTD	191379	410	2099159	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumption)Other	Hired And Contracted Services	Agency Payments	Other Establishments
W R EVANS CHEMIST LTD	191379	270	2099159	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumption)Other	Hired And Contracted Services	Agency Payments	Other Establishments
WATERMAN ASPEN LTD	5381	6,462.72	2091491	03-Oct-14	Adults Health and Hous:	Capital Expenditure	Decent Home Assistance/Assistance to Vulnerable Hseh	Capital Expenditure	Capital Expenditure	Capital Expenditure
WEBCERTAIN GROUP LTD	213413	2,833.00	2098955	07-Oct-14	Children & Young People	Non-Schools	3021101 Area Child Protection Ctee	Computer Sys Development	Supplies And Servic	Communications And Computing
WEBHELP TSC	154359	59,589.04	2097815	14-Oct-14	Chief Executives	Regeneration Projects	Regeneration Fund Associated Costs	Rent	Premises Costs	Rent And Rates
WEBHELP TSC	154359	71,432.65	2087098	07-Oct-14	Chief Executives	Regeneration Projects	Regeneration Fund Associated Costs	Rent	Premises Costs	Rent And Rates
WEIGHTMANS LLP	127207	1,326.00	2092970	03-Oct-14	Resources	Legal and Democratic Services	Corporate Services Legal	Legal Fees	Supplies And Servic	Fees
WEIGHTMANS LLP	127207	9,605.00	2098328	17-Oct-14	Resources	Human Resources	Job Evaluation Reserve Project	Legal Fees	Supplies And Servic	Fees
WEIGHTMANS LLP	127207	2,145.00	2088818	30-Sep-14	Resources	Human Resources	Job Evaluation Reserve Project	Legal Fees	Supplies And Servic	Fees
WEIGHTMANS LLP	127207	507	2101852	17-Oct-14	Resources	Human Resources	Job Evaluation Reserve Project	Legal Fees	Supplies And Servic	Fees
WELBOURNE MANOR	39031	1,564.00	2094701	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WELFARE PHARMACY	194498	458	2099169	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumption)Other	Hired And Contracted Services	Agency Payments	Other Establishments
WELFARE PHARMACY	194498	866	2099169	07-Oct-14	Adults, Health and Hous:	Public Health	Harm Reduction (Needle exchange/supervised consumption)Other	Hired And Contracted Services	Agency Payments	Other Establishments
WELLPOINT GROUP LTD	188474	54,786.00	2099497	07-Oct-14	Neighbourhoods	Capital Expenditure	Livewell Recovery Support	Capital Expenditure	Capital Expenditure	Capital Expenditure
WEST HALLAM RESIDENTIAL HOME	109663	1,704.56	2095452	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WEST PARK SCHOOL	8455	1,575.00	2101935	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Servic	Miscellaneous Expenses
WEST PARK SCHOOL	8455	1,191.00	2111732	21-Oct-14	Children & Young People	Schools Block	Pupil Premium Grant	School Standards Grant	Government Grants	Education
WESTERN CARS CO	5202	22.4	2112201	24-Oct-14	Children & Young People	Non-Schools	3046501 Reception North Team	Assistance To Families	Transfer Payments	Social Services
WESTERN CARS CO	5202	495	2107196	17-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Assistance To Families	Transfer Payments	Social Services
WESTERN CARS CO	5202	580	2107192	17-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Assistance To Families	Transfer Payments	Social Services
WESTERN CARS CO	5202	520	2112201	24-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Assistance To Families	Transfer Payments	Social Services
WESTERN CARS CO	5202	12.1	2107192	17-Oct-14	Children & Young People	Non-Schools	3046504 Arboretum Under 11's Team	Assistance To Families	Transfer Payments	Social Services
WESTERN CARS CO	5202	22	2112201	24-Oct-14	Children & Young People	Non-Schools	3046504 Arboretum Under 11's Team	Assistance To Families	Transfer Payments	Social Services
WESTERN CARS CO	5202	300	2107192	17-Oct-14	Children & Young People	Non-Schools	3046920 MAT Team under 11's	Assistance To Families	Transfer Payments	Social Services
WESTERN CARS CO	5202	300	2107196	17-Oct-14	Children & Young People	Non-Schools	3046920 MAT Team under 11's	Assistance To Families	Transfer Payments	Social Services
WESTERN CARS CO	5202	317	2112201	24-Oct-14	Children & Young People	Non-Schools	3046920 MAT Team under 11's	Assistance To Families	Transfer Payments	Social Services
WESTERN CARS CO	5202	5	2107192	17-Oct-14	Children & Young People	Non-Schools	3046503 Normanton Under 11's Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
WESTERN CARS CO	5202	140	2112201	24-Oct-14	Children & Young People	Non-Schools	3046504 Arboretum Under 11's Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
WESTERN CARS CO	5202	92	2107196	17-Oct-14	Children & Young People	Non-Schools	3046518 Becket Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
WESTERN CARS CO	5202	92	2112201	24-Oct-14	Children & Young People	Non-Schools	3046518 Becket Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
WESTERN CARS CO	5202	50	2112201	24-Oct-14	Children & Young People	Non-Schools	3046519 Littleover Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
WESTERN CARS CO	5202	892	2097178	03-Oct-14	Children & Young People	Non-Schools	3042101 Fostering Allowances	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
WESTERN CARS CO	5202	726	2101934	14-Oct-14	Children & Young People	Non-Schools	3043103 Shine	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
WESTERN CARS CO	5202	46	2101934	14-Oct-14	Children & Young People	Non-Schools	3043503 The Light House Admin	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
WESTERN CARS CO	113003	538.74	2102710	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	SENS	Agency Payments	Private Contractors
WESTERN CARS CO	113003	784	2112561	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
WESTERN CARS CO	113003	931	2102642	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
WESTERN CARS CO	113003	882	2107789	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
WESTERN CARS CO	113003	906.5	2112572	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
WESTERN CARS CO	113003	784	2102675	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
WESTERN CARS CO	113003	858	2107788	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
WESTERN CARS CO	113003	510.36	2107820	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	1,160.00	2107817	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
WESTERN CARS CO	113003	999	2112603	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	600	2107801	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	928	2107763	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	1,044.00	2107813	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	594	2112606	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	55.26	2102710	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	1,121.00	2107786	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	1,143.00	2107743	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	559	2107744	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	1,218.00	2107753	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	1,072.50	2112564	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	550	2107742	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	870	2102674	10-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	513	2112568	24-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	810	2107779	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	580	2107785	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	742.5	2107799	17-Oct-14	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN HOUSE	124267	712	2094192	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTERN HOUSE	124267	840	2094952	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTERN HOUSE	124267	2,800.00	2094355	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTERN MOUNT LODGE	10964	1,150.80	2094138	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTERN MOUNT LODGE	10964	2,622.92	2095294	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTERN MOUNT LODGE	10964	1,424.00	2094464	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTERN MOUNT LODGE	10964	1,500.00	2094137	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTERN MOUNT LODGE	10964	6,800.00	2094625	30-Sep-14	Adults, Health and Hous:Mental Health		Central/East MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2094627	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2094467	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2094141	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	3,487.28	2094318	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2095295	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	809.55	2094637	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2094466	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2094309	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2095084	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2094140	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2094792	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,697.92	2094628	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	2,121.00	2095082	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS >65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,697.92	2094790	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	2,200.00	2095165	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,830.96	2094307	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,830.96	2095166	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,830.96	2095081	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,830.96	2094626	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,396.16	2094791	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,724.12	2094305	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	2,121.00	2094139	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,830.96	2095083	30-Sep-14	Adults, Health and Hous:Home First		Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WHEATHILLS HOUSE	10967	542.08	2095301	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WHEATHILLS HOUSE	10967	1,697.92	2095095	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WHITE HOUSE DAY NURSERY ALVASTON	149357	23,668.00	2112524	24-Oct-14	Children & Young People Schools Block		Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
WHITEHOUSE CONSTRUCTION CO LTD	5226	26,729.99	2111849	21-Oct-14	Neighbourhoods	Capital Expenditure	Nottingham Road Cemetery refurb	Capital Expenditure	Capital Expenditure	Capital Expenditure
WHITEHOUSE CONSTRUCTION CO LTD	5226	2,641.09	2107941	17-Oct-14	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
WHITEHOUSE CONSTRUCTION CO LTD	5226	4,850.00	2107941	17-Oct-14	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Grou
WHITWELL PARK	10969	2,899.28	2094690	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	4,059.00	2094528	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	2,899.28	2094370	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	1,739.60	2095356	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	3,479.16	2094956	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	2,533.80	2095349	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	844.6	2094197	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	2,319.44	2094957	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK NURSING HOME	40850	3,280.00	2095469	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WICKSTEED LEISURE LTD	5234	1.79	2112175	24-Oct-14	Neighbourhoods	Capital Expenditure	Stockbrook Recreation Ground Play Area	Capital Expenditure	Capital Expenditure	Capital Expenditure
WICKSTEED LEISURE LTD	5234	3.58	2112175	24-Oct-14	Neighbourhoods	Capital Expenditure	Stockbrook Recreation Ground Play Area	Capital Expenditure	Capital Expenditure	Capital Expenditure
WICKSTEED LEISURE LTD	5234	722	2112175	24-Oct-14	Neighbourhoods	Capital Expenditure	Stockbrook Recreation Ground Play Area	Capital Expenditure	Capital Expenditure	Capital Expenditure
WICKSTEED LEISURE LTD	5234	64.3	2112175	24-Oct-14	Neighbourhoods	Capital Expenditure	Stockbrook Recreation Ground Play Area	Capital Expenditure	Capital Expenditure	Capital Expenditure
WICKSTEED LEISURE LTD	5234	37.28	2112175	24-Oct-14	Neighbourhoods	Capital Expenditure	Stockbrook Recreation Ground Play Area	Capital Expenditure	Capital Expenditure	Capital Expenditure
WICKSTEED LEISURE LTD	5234	29	2112175	24-Oct-14	Neighbourhoods	Capital Expenditure	Stockbrook Recreation Ground Play Area	Capital Expenditure	Capital Expenditure	Capital Expenditure
WIDER OPTIONS (3) LTD	10481	7,282.60	2095425	30-Sep-14	Adults, Health and Hous:Home First		Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILCOX PSYCHOLOGICAL ASSOCIATES LTD	131330	702	2093916	03-Oct-14	Children & Young People Non-Schools		3046413 Legal Fees	Counsels Fees	Supplies And ServicFees	
WILLIAM ANELAY LTD	10224	30,296.21	2103270	10-Oct-14	Neighbourhoods	Capital Expenditure	Markeaton Park	Capital Expenditure	Capital Expenditure	Capital Expenditure
WILLIAM ANELAY LTD	10224	95,168.98	2112490	24-Oct-14	Neighbourhoods	Capital Expenditure	Markeaton Park	Capital Expenditure	Capital Expenditure	Capital Expenditure
WILLMOTT DIXON CONSTRUCTION LTD	140329	39,000.00	2106243	14-Oct-14	Chief Executives	Capital Expenditure	Cathedral Quarter Enterprise Centre	Capital Expenditure	Capital Expenditure	Capital Expenditure
WILLMOTT DIXON CONSTRUCTION LTD	140329	823,988.93	2111856	21-Oct-14	Neighbourhoods	Capital Expenditure	Planned Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
WILLOWCROFT CARE HOME	108899	1,697.92	2095198	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2095384	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2094171	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	790.08	2094498	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2094499	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	697.68	2094507	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2094170	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2094829	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	790.08	2095319	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	790.08	2094497	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2095318	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2095396	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2094830	30-Sep-14	Adults, Health and Hous:Community Support		OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	849.49	2094172	30-Sep-14	Adults, Health and Hous:Community Support		East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2094500	30-Sep-14	Adults, Health and Hous:Community Support		East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	3,395.84	2094338	30-Sep-14	Adults, Health and Hous:Community Support		East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	2,850.08	2095320	30-Sep-14	Adults, Health and Hous:Community Support		East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
WILLOWCROFT CARE HOME	108899	506.08	2095199	30-Sep-14	Adults, Health and Hous:	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,012.16	2095200	30-Sep-14	Adults, Health and Hous:	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	4,981.68	2094180	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,660.56	2095201	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	2,158.32	2094939	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	719.44	2094339	30-Sep-14	Adults, Health and Hous:	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILSON BOWDEN DEVELOPMENTS LTD	185407	218,803.45	2112829	24-Oct-14	Neighbourhoods	Capital Expenditure	Former Magistrate's Court (refurbishment)	Capital Expenditure	Capital Expenditure	Capital Expenditure
WILSON STREET SURGERY	8356	575.55	2107142	21-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
WILSON STREET SURGERY	8356	164.2	2107142	21-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
WILSON STREET SURGERY	8356	243.9	2107142	21-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
WILSON STREET SURGERY	8356	243.9	2107142	21-Oct-14	Adults, Health and Hous:	Public Health	GP Services LES Intra	Other Hired And Contracted Services	Agency Payments	Other Establishments
WINDSOR HIGH SCHOOL AND SIXTH FORM	126457	600	2111792	21-Oct-14	Children & Young People	Schools Block	Pupil Premium Grant	School Standards Grant	Government Grants	Education
WINDSOR PARK NURSING HOME	10973	3,487.28	2094983	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WINDSOR PARK NURSING HOME	10973	1,743.64	2094538	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WOLSELEY UK LTD	5259	656.2	2097070	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	1,100.40	2106297	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	426.75	2097202	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	812.8	2097079	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	556.85	2106296	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	1,320.28	2106294	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	1,611.04	2106291	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	5,283.23	2106285	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	792.48	2097073	03-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	2,392.00	2106293	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	1,627.20	2097206	10-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	514.5	2111415	21-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	1,729.08	2097199	10-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	6,064.22	2106287	14-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Service	Equipment, Furniture And Materials
WOODLANDS RESIDENTIAL HOME	30150	1,995.20	2094375	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
WORCESTER COUNTY COUNCIL	108413	3,433.34	2090625	07-Oct-14	Children & Young People	Schools Block	Out of Authority Education Placements	Recoupment	Agency Payments	Other Local Authorities
WORLDBEATERS MUSIC LLP	200385	1,948.75	2098635	03-Oct-14	Neighbourhoods	Leisure & Culture	Derby Live Outdoor Events	Exhibitions	Supplies And Service	Equipment, Furniture And Materials
WREN CASSELL ASSOCIATES	107672	1,850.50	2097797	03-Oct-14	Children & Young People	Non-Schools	3021101 Area Child Protection Ctee	Other Hired And Contracted Services	Agency Payments	Other Establishments
WREN CASSELL ASSOCIATES	107672	1,586.50	2108088	17-Oct-14	Children & Young People	Non-Schools	3021101 Area Child Protection Ctee	Other Hired And Contracted Services	Agency Payments	Other Establishments
WYCAR LEYS NURSING HOME	10975	7,788.00	2095346	30-Sep-14	Adults, Health and Hous:	Home First	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WYG ENVIRONMENT PLANNING TRANSPORT LTD	206359	2,584.00	2106762	17-Oct-14	Neighbourhoods	Streetpride	Central Traffic Management	Operational General - Agency	Employee Costs	Agency Staff
WYNDHAM PRIMARY ACADEMY	133363	7,205.00	2098627	03-Oct-14	Children & Young People	Schools Block	Nursery Education Grant	Private Contractors - General	Agency Payments	Private Contractors
WYNDHAM PRIMARY ACADEMY	133363	1,380.00	2101940	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Service	Miscellaneous Expenses
WYNDHAM PRIMARY ACADEMY	133363	3,720.00	2101940	10-Oct-14	Children & Young People	Schools Block	General Primary Costs	Schools Specific Contingency	Supplies And Service	Miscellaneous Expenses
XN LEISURE SYSTEMS LIMITED	9200	500	1973874	03-Oct-14	Neighbourhoods	Leisure & Culture	Racecourse Playing Fields	Hardware Maintenance And Support	Supplies And Service	Communications And Computing
XN LEISURE SYSTEMS LIMITED	9200	350	1973874	03-Oct-14	Resources	Resources Department Management	E Services	Software - Purchase	Supplies And Service	Communications And Computing
XN LEISURE SYSTEMS LIMITED	9200	-350	1973874	03-Oct-14	Resources	Resources Department Management	E Services	Software - Purchase	Supplies And Service	Communications And Computing
XN LEISURE SYSTEMS LIMITED	9200	150	1973874	03-Oct-14	Resources	Resources Department Management	E Services	Software - Purchase	Supplies And Service	Communications And Computing
XN LEISURE SYSTEMS LIMITED	9200	-150	1973874	03-Oct-14	Resources	Resources Department Management	E Services	Software - Purchase	Supplies And Service	Communications And Computing
XUPER LTD	215420	3,950.00	2098727	03-Oct-14	Resources	ICT	Computer Services	Development Days	Supplies And Service	Communications And Computing
YELDALL MANOR	51492	2,380.00	2094563	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2094640	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2094639	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2094151	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	8,065.12	2095179	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2094638	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2095302	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2094321	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term EAST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2095096	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2094322	30-Sep-14	Adults, Health and Hous:	Community Support	OP IS Long Term WEST Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2095303	30-Sep-14	Adults, Health and Hous:	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
YMCA	5452	3,760.00	2106633	17-Oct-14	Children & Young People	Non-Schools	3031104 Programme Delivery	Part Time Lecturers - Salaries	Employee Costs	Operational Employees
YMCA	5452	700	2102895	14-Oct-14	Children & Young People	Non-Schools	3045502 Leaving & After Care	Transfer Payments - Accommodation	Transfer Payments	Social Services
YORK ARCHAEOLOGICAL TRUST FOR EXCAVATION AND RESEARCH LTD	126375	2,000.00	2104515	14-Oct-14	Neighbourhoods	Capital Expenditure	Markeaton Park	Capital Expenditure	Capital Expenditure	Capital Expenditure
YOTTA DCL	1025	976.58	2102239	10-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance General	Asset Management	Premises Costs	Repair And Maintenance - Buildings And Grou
YOTTA DCL	1025	4,351.00	2102239	10-Oct-14	Neighbourhoods	Streetpride	Highways Maintenance General	Asset Management	Premises Costs	Repair And Maintenance - Buildings And Grou