Supplier Transparency Report

Period covered 29 December 2014 - 25 January 2015

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	2172955	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
1 BROADSTONE CLOSE	10470	2,111.20	2172956	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
1 BROADSTONE CLOSE	10470	2,111.20	2172615	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
1 BROADSTONE CLOSE	10470	678.60	2173335	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
1 BROADSTONE CLOSE	10470	2,111.20	2172614	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
1 BROADSTONE CLOSE	10470	2,111.20	2172123	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
1 BROADSTONE CLOSE	10470	2,111.20	2173336	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
1 BROADSTONE CLOSE	10470	2,111.20	2172613	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
1 BROADSTONE CLOSE	10470	2,111.20	2172957	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
14 LINBY DRIVE	19274	4,430.64	2172159	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
3D COMPUTERS	50	1,349.00	2169000	16-JAN-15	Children & Young People	Non-Schools	Derby Adult General	Computer Sys Development	Supplies And Services	Communications And Computing
44A LITTLEOVER LANE	10476	2,357.40	2172124	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
44A LITTLEOVER LANE	10476	3,410.88	2172447	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
44A LITTLEOVER LANE	10476	2,111.24	2172616	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
44A LITTLEOVER LANE	10476	2,357.40	2172958	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
44A LITTLEOVER LANE	10476	3,784.00	2172905	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
7 STEPS JUDO CLUB	227394	1,000.00	2157838	02-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
75 TAXIS LTD	1136	503.20	2164437	13-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Homecare Enablement Team	Taxi Fares	Transport Costs	Public Transport And Other Allowances
75 TAXIS LTD	112973	712.50	2168720	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
75 TAXIS LTD	112973	896.00	2163528	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,710.00	2168703	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	427.50	2168691	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	504.00	2160659	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	592.00	2168702	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	2,241.00	2168776	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	669.00	2163499	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	844.20	2163545	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,035.00	2160650	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,185.00	2168738	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	968.40	2160669	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,136.00	2160646	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	627.90	2175450	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	720.00	2168764	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	675.00	2163518	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	972.00	2160626	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	747.00	2163546	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	918.00	2163526	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	1,085.40	2160658	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	958.50	2163489	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	669.00	2163475	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
75 TAXIS LTD	112973	427.50	2168691	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Statutory Mainstream Education	Agency Payments	Private Contractors
9 GRACE ROAD LTD	10479	3,400.00	2172499	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
A M PROPERTY SERVICES LTD	121	-329.17	2173649	23-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
A M PROPERTY SERVICES LTD	121	-342.27	2173648	23-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
A M PROPERTY SERVICES LTD	121	2,800.00	2168400	16-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
A M PROPERTY SERVICES LTD	121	-2,198.53	2175004	23-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
A M PROPERTY SERVICES LTD	121	-2,800.00	2168400	16-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
A M PROPERTY SERVICES LTD	121	-4,166.67	2164374	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
A M PROPERTY SERVICES LTD	121	-1,399.40	2168400	16-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
A M PROPERTY SERVICES LTD	121	995.00	2163062	09-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Minor/Major Adaptations under £1k	Minor Adaptations	Supplies And Services	Services
A M PROPERTY SERVICES LTD	121	8,656.24	2175004	23-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
A M PROPERTY SERVICES LTD	121	7,596.28	2168400	16-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
A M PROPERTY SERVICES LTD	121	15,000.00	2164374	13-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
A M PROPERTY SERVICES LTD	121	3,395.00	2173649	23-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
A M PROPERTY SERVICES LTD	121	2,802.00	2164370	13-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
A M PROPERTY SERVICES LTD	121	3,310.72	2173648	23-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
A M PROPERTY SERVICES LTD	121	4,920.00	2158820	29-DEC-14	Adults Health and Housi	Adults Health and Housing	Better At Home Grants	Capital Expenditure	Capital Expenditure	Capital Expenditure
A W LYMN	26296	-84.00	2163772	23-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Burial/Crem N.A. Act 1948	Professional Charges	Supplies And Services	Fees
A W LYMN	26296	1,200.00	2163772	23-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Burial/Crem N.A. Act 1948	Professional Charges	Supplies And Services	Fees
A WANDLESS SIGN SERVICES LTD	119990	607.50	2160070	06-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Signs - Routine Maintenace	Premises Costs	Repair And Maintenance - Buildings And Gr
ABBACAS CONSULTING LTD	125692	1,050.00	2159160	29-DEC-14	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
ABBACAS CONSULTING LTD	188279	495.00	2159222	29-DEC-14	Chief Executives	Connect Project	Estates - Kings Chambers	Repairs to Buildings Outside Pool Allocat	Premises Costs	Repair And Maintenance - Buildings And Gr
ABBEY COURT RESIDENTIAL AND NURSING HOME	151	1,542.24	2169580	16-JAN-15	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2172360	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2173076	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2172195	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2173407	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2172679	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2173146	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2172352	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,743.64	2172526	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,120.91	2173046	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,697.92	2173147	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ABBEY COURT RESIDENTIAL AND NURSING HOME	10483	1,697.92	2172359	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ABBEYDALE	10487	1,743.64	2173405	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEYDALE	10487	1,743.64	2173145	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEYDALE	10487	1,743.64	2172519	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEYDALE	10487	1,743.64	2173404	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEYDALE	10487	1,743.64	2173032	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEYDALE	10487	1,531.76	2173033	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEYDALE	10487	1,743.64	2173406	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABBEYDALE	10487	3,362.73	2173061	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ABSOLUTE INTERPRETING AND TRANSLATIONS LTD	186490	449.18	2173851	23-JAN-15	Resources	Legal and Democratic Services	Constitutional Services	Translations/Interpreters	Supplies And Services	Miscellaneous Expenses
ACHIEVING FOR CHILDREN LTD	229397	29,700.00	2160089	02-JAN-15	Children & Young People	Non-Schools	Adoption	Contracted Services	Agency Payments	Independent Units Within Council
ACORN FOSTERING SERVICES LTD	188	2,700.99	2159035	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
ACORN FOSTERING SERVICES LTD	188	6,848.57	2159071	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
ACORN FOSTERING SERVICES LTD	188	4,047.28	2159033	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
ACORN FOSTERING SERVICES LTD	188	2,997.00	2159037	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
ACTION FOR CHILDREN	30169	-8,000.00	2159450	23-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Contracted Services	Agency Payments	Independent Units Within Council
ACTION FOR CHILDREN	30169	8,000.00	2159450	23-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Contracted Services	Agency Payments	Independent Units Within Council
ACTION FOR CHILDREN	30169	8,000.00	2159450	23-JAN-15	Children & Young People	Non-Schools	Adoption Reform Grant	Contracted Services	Agency Payments	Independent Units Within Council
ACTION FOR CHILDREN SERVICES LTD	186616	87,388.00	2163024	09-JAN-15	Children & Young People	Non-Schools	Multi Systemic Therapy (MST)	Other Hired And Contracted Services	Agency Payments	Other Establishments
ACTION HOUSING AND SUPPORT LTD	71389	11,333.00	2161100	16-JAN-15	Adults, Health and Hous	Younger Adults and Housing	HRS Contract Payments	SP Block Gross Non-Chargeable	Transfer Payments	Other Transfer Payments
ACTION HOUSING AND SUPPORT LTD	71389	7,100.00	2161101	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	HRS Contract Payments	SP Block Gross Non-Chargeable	Transfer Payments	Other Transfer Payments
ADOPTION MATTERS NORTHWEST	124407	750.00	2160787	13-JAN-15	Children & Young People	Non-Schools	Adoption	Contracted Services	Agency Payments	Independent Units Within Council
ADT FIRE AND SECURITY PLC	188268	1,872.21	2159267	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
ADT FIRE AND SECURITY PLC	188268	449.78	2175432	23-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
ADT FIRE AND SECURITY PLC	188268	651.95	2159225	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
ADVANCED EXPERT SYSTEMS LTD	232404	5,000.00	2174473	23-JAN-15	Neighbourhoods	Neighbourhoods	Climate Change ERDF	Capital Expenditure	Capital Expenditure	Capital Expenditure
AGGREGATE INDUSTRIES UK LTD	117850	795.80	2175300	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,299.75	2174370	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	754.10	2174367	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	2,243.77	2174369	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	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
AGGREGATE INDUSTRIES UK LTD	117850	1,022.23	2174368	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,634.29	2174358	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	2,143.21	2175306	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	770.06	2175297	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,177.25	2175304	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	595.55	2164170	09-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,345.30	2159041	29-DEC-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,053.77	2164174	09-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	499.07	2162674	06-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,528.75	2174201	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,109.43	2160287	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,293.68	2174204	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	751.32	2159039	29-DEC-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	938.88	2173651	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,427.76	2168189	16-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	840.15	2162625	06-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	2,224.24	2173652	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,837.04	2174192	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,384.67	2173654	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,414.80	2168187	16-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	777.15	2168192	16-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	586.13	2160271	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	-840.15	2162625	06-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,728.78	2160273	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	627.62	2159825	29-DEC-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	840.15	2162625	06-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,621.07	2159042	29-DEC-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,629.39	2159387	29-DEC-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	499.07	2162674	06-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	-499.07	2162674	06-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,169.87	2174208	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,270.04	2168194	16-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	983.76	2159379	29-DEC-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	1,643.50	2159384	29-DEC-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AGGREGATE INDUSTRIES UK LTD	117850	640.89	2163565	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
ALBATROSS CARS	118390	444.00	2168779	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	SENSS	Agency Payments	Private Contractors
ALBATROSS CARS	118390	780.00	2175468	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
ALBATROSS CARS	118390	1,280.00	2175444	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
ALBATROSS CARS	118390	1,400.00	2168739	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	493.00	2168819	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	1,020.00	2168721	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	1,620.00	2163547	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	870.00	2163509	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	476.00	2168818	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	798.00	2175473	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	510.00	2168801	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	576.00	2168765	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	616.00	2168800	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBATROSS CARS	118390	464.00	2163527	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
ALBERT LOOMS LTD	244	855.00	2167680	13-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Environmental Protection	Removal Of Vehicle	Transport Costs	Direct Transport Costs
ALERE TOXICOLOGY PLC	187545	734.00	2170379	20-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
ALLENTON LIBARY USER GROUP	72050	1,000.00	2158839	29-DEC-14	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
ALLESTREE WOODLANDS SCHOOL	125376	1,200.00	2159646	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
ALLESTREE WOODLANDS SCHOOL	125376	6,150.00	2163001	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
ALLESTREE WOODLANDS SCHOOL	125376	4,130.00	2163001	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
ALLIANCE CONSTRUCTION SOLUTIONS LTD	186942	16,389.02	2156965	06-JAN-15	Neighbourhoods	Neighbourhoods	Asset Management - Structures Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
ALLIANCE CONSTRUCTION SOLUTIONS LTD	186942	2,799.71	2163553	09-JAN-15	Neighbourhoods	Neighbourhoods	Asset Management - Structures Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
ALLIANCE CONSTRUCTION SOLUTIONS LTD	186942	3,992.28	2163553	09-JAN-15	Neighbourhoods	Neighbourhoods	Asset Management - Structures Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
ALLIED HEALTHCARE UK LTD	86272	1,689.60	2163326	09-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	764.28	2168673	16-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	1,247.86	2163372	09-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	527.32	2166120	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	942.04	2163395	09-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	786.88	2163337	09-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	552.24	2166047	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	582.84	2166060	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	539.69	2163371	09-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	844.84	2163361	09-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	853.12	2163384	09-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLIED HEALTHCARE UK LTD	86272	609.12	2163327	09-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ALLSTAR BUSINESS SOLUTIONS LTD	135370	2.00	2169238	16-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
ALLSTAR BUSINESS SOLUTIONS LTD	135370	28,241.75	2159998	29-DEC-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
ALLSTAR BUSINESS SOLUTIONS LTD	135370	2.64	2159998	29-DEC-14	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
ALLSTAR BUSINESS SOLUTIONS LTD	135370	23,079.05	2169238	16-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
AMA SUPPLIES LTD	285	26.25	2174323	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	129.60	2174323	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	226.80	2174323	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	65.88	2174323	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	410.00	2174323	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	152.00	2174323	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	88.80	2174323	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	88.50	2174323	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	102.00	2174323	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	146.40	2174323	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	69.30	2174323	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	153.60	2159105	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	26.26	2159105	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	152.00	2159105	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	31.80	2159105	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	83.12	2159105	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	118.56	2159105	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	132.00	2159105	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	75.84	2159105	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	-90.80	2159105	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
AMA SUPPLIES LTD	285	102.90	2122726	09-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Other Hired And Contracted Services	Agency Payments	Other Establishments
AMA SUPPLIES LTD	285	132.80	2122726	09-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Other Hired And Contracted Services	Agency Payments	Other Establishments
AMA SUPPLIES LTD	285	257.25	2122726	09-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Other Hired And Contracted Services	Agency Payments	Other Establishments
AMA SUPPLIES LTD	285	192.80	2122726	09-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Other Hired And Contracted Services	Agency Payments	Other Establishments
AMA SUPPLIES LTD	285	102.90	2122726	09-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Other Hired And Contracted Services	Agency Payments	Other Establishments
AMA SUPPLIES LTD	285	51.45	2122726	09-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Other Hired And Contracted Services	Agency Payments	Other Establishments
AMBER LODGE NURSING HOME	10490	1,924.04	2172209	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	15,256.85	2173178	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,681.37	2172377	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2172376	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	7,348.20	2172061	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	3,923.19	2173177	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2173176	20-JAN-15	Adults, Health and Housing	Community Support	West 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
AMBER LODGE NURSING HOME	10490	1,743.64	2172207	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2172365	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2173084	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2172545	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2173251	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2172546	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2173175	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,759.80	2173085	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2172060	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2172536	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2172208	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2172532	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2173163	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2173248	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2173162	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2173250	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2172533	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,756.44	2173093	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,743.64	2172547	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	2,204.00	2172695	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	1,924.04	2173249	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
AMBER LODGE NURSING HOME	10490	2,237.32	2172707	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
AMBER VALLEY BOROUGH COUNCIL	291	675.71	2163720	09-JAN-15	Control Accounts	Control Accounts	Attatchment Of Earnings	Employee Deductions	Employee Deductions	Employee Deductions
ANARCHITECTURE LTD	123878	2,525.00	2158841	29-DEC-14	Neighbourhoods	Neighbourhoods	Townscape Heritage Initiative	Capital Expenditure	Capital Expenditure	Capital Expenditure
ANARCHITECTURE LTD	123878	2,100.00	2158838	29-DEC-14	Neighbourhoods	Neighbourhoods	Townscape Heritage Initiative	Capital Expenditure	Capital Expenditure	Capital Expenditure
ANARCHITECTURE LTD	123878	2,018.75	2159467	29-DEC-14	Neighbourhoods	Neighbourhoods	Townscape Heritage Initiative	Capital Expenditure	Capital Expenditure	Capital Expenditure
ANCHOR TRUST	10629	1,697.92	2173273	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2172395	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2172844	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,712.60	2172842	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2172379	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2173200	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2173272	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2172393	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2172381	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2173094	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,712.60	2173180	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,712.60	2172725	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2172723	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2172557	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	4,709.65	2172845	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANCHOR TRUST	10629	1,697.92	2172843	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANDERSON ELECTRICAL TRADE LIMITED	126048	2,100.00	2160002	02-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
ANDERSON ELECTRICAL TRADE LIMITED	126048	-300.00	2160002	02-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
ANDREWS SYKES HIRE LTD	187845	435.50	2159493	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
ANEW YOUNG PEOPLE SERVICES LTD	125264	800.00	2161128	20-JAN-15	Children & Young People	Non-Schools	Agency Residential	Community Based Alternative Placements	Transfer Payments	Social Services
ANEW YOUNG PEOPLE SERVICES LTD	125264	1,380.00	2161134	20-JAN-15	Children & Young People	Non-Schools	Agency Residential	Community Based Alternative Placements	Transfer Payments	Social Services
ANEW YOUNG PEOPLE SERVICES LTD	125264	1,380.00	2161132	20-JAN-15	Children & Young People	Non-Schools	Agency Residential	Community Based Alternative Placements	Transfer Payments	Social Services
ANEW YOUNG PEOPLE SERVICES LTD	125264	2,500.00	2159870	06-JAN-15	Children & Young People	Non-Schools	Agency Residential	Community Based Alternative Placements	Transfer Payments	Social Services
ANEW YOUNG PEOPLE SERVICES LTD	125264	2,500.00	2159868	13-JAN-15	Children & Young People	Non-Schools	Agency Residential	Community Based Alternative Placements	Transfer Payments	Social Services
ANEW YOUNG PEOPLE SERVICES LTD	125264	177.35	2161128	20-JAN-15	Children & Young People	Non-Schools	Agency Residential	Community Based Alternative Placements	Transfer Payments	Social Services
ANEW YOUNG PEOPLE SERVICES LTD	125264	1,620.00	2161137	20-JAN-15	Children & Young People	Non-Schools	Agency Residential	Community Based Alternative Placements	Transfer Payments	Social Services
ANEW YOUNG PEOPLE SERVICES LTD	125264	420.00	2169095	16-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Accommodation	Transfer Payments	Social Services
ANEW YOUNG PEOPLE SERVICES LTD	125264	420.00	2159865	02-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Accommodation	Transfer Payments	Social Services
ANEW YOUNG PEOPLE SERVICES LTD	125264	1,300.00	2169099	16-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Accommodation	Transfer Payments	Social Services
ANEW YOUNG PEOPLE SERVICES LTD	125264	1,300.00	2161123	06-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Accommodation	Transfer Payments	Social Services
ANNEFIELD HOUSE LTD	153553	1,844.00	2173283	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,657.20	2173291	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,915.48	2172860	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	5,532.54	2172248	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,837.76	2172750	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,497.92	2172411	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	2,121.00	2172877	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,600.00	2172735	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	2,121.00	2172565	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,915.48	2172861	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	1,497.92	2172087	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ANNEFIELD HOUSE LTD	153553	5,302.50	2172878	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Mental Health IS >65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
AQUA JET	187848	1,495.00	2163621	09-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
AQUARIUS ACTION PROJECTS	148378	8,947.00	2163782	16-JAN-15	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	2163782	16-JAN-15	Adults, Health and Hous	Public Health	Pooled Treatment Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments
ARBORETUM COMMUNITY PROJECT	188482	2,328.48	2173979	23-JAN-15	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
ARCO EASTMIDLANDS	92	371.00	2162917	09-JAN-15	Neighbourhoods	Streetpride	Vehicle Maintenance	Health And Safety At Work	Employee Costs	Indirect Employee Expenses
ARCO EASTMIDLANDS	92	51.88	2162917	09-JAN-15	Neighbourhoods	Streetpride	Vehicle Maintenance	Health And Safety At Work	Employee Costs	Indirect Employee Expenses
ARDEN WINCH & CO LTD	94	-95.00	2118914	23-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	95.00	2118914	23-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	139.90	2118914	23-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	57.00	2118914	23-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	38.00	2118914	23-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	8.65	2118914	23-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	143.00	2118914	23-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	175.80	2118914	23-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	290.16	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	25.20	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	-16.18	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	78.10	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	72.00	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	21.98	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	43.68	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	-3.10	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	290.16	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	63.80	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	57.60	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	21.60	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	54.60	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	2.47	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	2.47	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	14.40	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	75.00	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	10.40	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	75.00	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	39.00	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	38.90	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	11.36	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	39.00	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	9.12	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	41.60	2159873	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
ARDEN WINCH & CO LTD	94	14.40	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	28.80	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	15.62	2159866	13-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	983.59	2155482	29-DEC-14	Neighbourhoods	Leisure & Culture	Derby Multi Use Sports Arena	Cleaning	Premises Costs	Cleaning
ARDEN WINCH & CO LTD	94	436.50	2160332	09-JAN-15	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Materials - General	Supplies And Services	Equipment, Furniture And Materials
ARGYLE RESIDENTIAL HOME	219390	1,254.36	2173196	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ARRIVA MIDLANDS LTD	87069	501.00	2159682	29-DEC-14	Children & Young People	Non-Schools	Y.O.S. - CYP	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
ARVATO PUBLIC SECTOR SERVICES LTD 380A	108598	15,020.47	2168184	16-JAN-15	Resources	Customer Services	Hsg & C Tax - Benefits Admin	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
ASCOT VILLA	10493	8,172.88	2173006	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASDA STORES LTD	586	1,280.80	2157265	20-JAN-15	Neighbourhoods	Leisure & Culture	Sinfin Library	Rent	Premises Costs	Rent And Rates
ASDA STORES LTD	187667	-42.00	2161169	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
ASDA STORES LTD	187667	654.00	2161169	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
ASDA STORES LTD	187667	732.00	2161169	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
ASH VILLA CARE HOME	15780	678.80	2172310	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASH VILLA CARE HOME	15780	6,109.20	2172149	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASH VILLA CARE HOME	15780	5,320.00	2172643	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	7,072.48	2172865	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	767.80	2172241	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	6,910.12	2172739	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	6,828.68	2172568	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	8,047.24	2173212	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	1,205.04	2172240	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASHFIELD COURT	10494	6,398.24	2173211	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASHFIELDS	10495	5,417.74	2172255	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASHFIELDS	10495	1,378.20	2172256	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASHTEAD PLANT HIRE CO LTD	596	989.00	2133542	09-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Priva
ASHTEAD PLANT HIRE CO LTD	596	684.00	2159118	20-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Priva
ASHTEAD PLANT HIRE CO LTD	596	860.00	2158834	09-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Hire Of Plant	Transport Costs	Contract Hire And Operating Leases (Priva
ASI SECURITY SYSTEMS LTD	106643	528.77	2160401	06-JAN-15	Children & Young People	Non-Schools	Boulton Children's Centre	Security Of Buildings	Premises Costs	Repair And Maintenance - Buildings And Gr
ASI SECURITY SYSTEMS LTD	106643	519.85	2159690	06-JAN-15	Children & Young People	Non-Schools	Chellaston Childrens Centre	Security Of Buildings	Premises Costs	Repair And Maintenance - Buildings And Gr
ASKEWS LIBRARY SERVICES	16893	1,365.60	2159045	02-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	646.65	2159043	29-DEC-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	792.36	2170154	20-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	10.15	2159045	02-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	589.53	2170149	20-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	740.59	2170147	23-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	6.89	2170149	20-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	1,588.88	2161112	09-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
ASKEWS LIBRARY SERVICES	16893	930.54	2166207	16-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
ASPEN COURT NURSING HOME	607	672.00	2163293	09-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,200.00	2172442	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,924.04	2172597	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2172116	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2172951	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2172117	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2172904	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2172784	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,422.08	2172441	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2172894	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2172119	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2172774	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2172783	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,743.64	2172109	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,948.08	2172120	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,697.92	2172608	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,697.92	2172439	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN COURT NURSING HOME	10496	1,697.92	2172901	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	922.00	2172419	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,681.84	2172584	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,743.64	2172759	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,497.92	2172099	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	2,121.00	2172098	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	4,577.40	2173232	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2172760	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	2,121.00	2173303	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	8,280.00	2172420	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2172886	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2172095	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,615.56	2173227	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2172887	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2172096	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,837.76	2172586	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,830.96	2172585	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	848.96	2173231	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term EAST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASPEN HOUSE LTD	10497	1,697.92	2173229	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term EAST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
ASSESSMENT AND QUALIFICATION ALLIANCE AQA	613	803.40	2175052	23-JAN-15	Children & Young People	Non-Schools	Adult Staff Development	Travel And Subsistence	Supplies And Services	Expenses
ATKINS LTD FAITHFUL AND GOULD	21569	2,107.00	2167800	16-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Private Sector Housing	Consultancy	Supplies And Services	Miscellaneous Expenses
ATKINS LTD FAITHFUL AND GOULD	21569	3,134.00	2158387	29-DEC-14	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
ATKINS LTD FAITHFUL AND GOULD	21569	2,568.00	2150938	06-JAN-15	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
ATKINS LTD FAITHFUL AND GOULD	21569	1,235.34	2122128	09-JAN-15	Resources	ICT	IT Sold Service	Repairs and Maintenance Of Buildings	Premises Costs	Repair And Maintenance - Buildings And Gr
ATKINS LTD FAITHFUL AND GOULD	21569	2,205.00	2126660	09-JAN-15	Children & Young People	Non-Schools	Youth House Mill Street	Repairs to Buildings Outside Pool Allocat	Premises Costs	Repair And Maintenance - Buildings And Gr
ATKINS LTD FAITHFUL AND GOULD	187856	7,200.00	2168053	16-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,708.50	2168098	16-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	6,450.00	2168136	16-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,329.00	2168077	16-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	1,350.00	2168052	16-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	6,450.00	2168160	16-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	8,100.00	2164834	13-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	4,671.00	2168131	16-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	1,980.00	2175421	23-JAN-15	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	3,300.00	2175591	23-JAN-15	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
ATKINS LTD FAITHFUL AND GOULD	187856	2,156.57	2164848	13-JAN-15	Children and Young Peop	Children and Young People	Design works for schemes to be completed in 2013/14	Capital Expenditure	Capital Expenditure	Capital Expenditure
ATKINS LTD FAITHFUL AND GOULD	187856	12,363.00	2168110	16-JAN-15	Children and Young Peop	Children and Young People	Design works for schemes to be completed in 2013/14	Capital Expenditure	Capital Expenditure	Capital Expenditure
ATKINS LTD FAITHFUL AND GOULD	187856	14,784.00	2164837	13-JAN-15	Children and Young Peop	Children and Young People	Design works for schemes to be completed in 2013/14	Capital Expenditure	Capital Expenditure	Capital Expenditure
ATKINS LTD FAITHFUL AND GOULD	187856	6,167.20	2163647	09-JAN-15	Neighbourhoods	Neighbourhoods	Project Planning 2014/15	Capital Expenditure	Capital Expenditure	Capital Expenditure
ATKINS LTD FAITHFUL AND GOULD	187856	720.00	2173465	20-JAN-15	Neighbourhoods	Neighbourhoods	Marble Hall	Capital Expenditure	Capital Expenditure	Capital Expenditure
AVERY WEIGH TRONIX	7488	1,238.08	2157726	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Cattle Market	Equipment - Maintenance Agreement	Supplies And Services	Equipment, Furniture And Materials
AVERY WEIGH TRONIX	7488	4,020.00	2160406	09-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Repairs and Maintenance - Vehicles	Transport Costs	Direct Transport Costs
AVERY WEIGH TRONIX	7488	431.20	2160007	29-DEC-14	Neighbourhoods	Streetpride	Highways Maintenance Works	Winter Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
B & K PROPERTY SERVICES LTD	187862	1,542.58	2164840	13-JAN-15	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
B & K PROPERTY SERVICES LTD	187862	3,675.38	2163632	09-JAN-15	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
B & K PROPERTY SERVICES LTD	187862	3,115.55	2175417	23-JAN-15	Children and Young Peop	Children and Young People	Silverhill Primary School two additional classrooms & improvements	Capital Expenditure	Capital Expenditure	Capital Expenditure
B AND G LOCK AND TOOL COMPANY LTD	659	510.00	2132463	20-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
B AND G LOCK AND TOOL COMPANY LTD	659	980.50	2174158	23-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
B AND G LOCK AND TOOL COMPANY LTD	659	43.50	2132463	20-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
B AND G LOCK AND TOOL COMPANY LTD	659	427.00	2132463	20-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
B J WILSON LTD	187650	368.00	2161163	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	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
B J WILSON LTD	187650	154.00	2161163	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
B J WILSON LTD	187650	352.00	2161180	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
B J WILSON LTD	187650	656.00	2161180	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
BABBLING VAGABONDS LTD	124858	11,479.08	2163685	09-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Presented	Artistes Fees	Supplies And Services	Fees
BAILEY CONSTRUCTION DERBY LTD	187869	4,169.44	2163636	09-JAN-15	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
BAILEY CONSTRUCTION DERBY LTD	187869	30,269.50	2157797	29-DEC-14	Neighbourhoods	Capital Expenditure	New Fuel Tanks	Capital Expenditure	Capital Expenditure	Capital Expenditure
BAILEY CONSTRUCTION DERBY LTD	187869	1,900.00	2159260	29-DEC-14	Neighbourhoods	Neighbourhoods	Nottingham Rd Cemetery Extension	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	3,220.00	2118176	06-JAN-15	Neighbourhoods	Neighbourhoods	St Peter's Cross Public Realm	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	3,167.10	2118176	06-JAN-15	Neighbourhoods	Neighbourhoods	St Peter's Cross Public Realm	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	3,519.00	2118176	06-JAN-15	Neighbourhoods	Neighbourhoods	St Peter's Cross Public Realm	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	6,129.50	2118176	06-JAN-15	Neighbourhoods	Neighbourhoods	St Peter's Cross Public Realm	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	3,569.60	2118176	06-JAN-15	Neighbourhoods	Neighbourhoods	St Peter's Cross Public Realm	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	4,398.75	2118176	06-JAN-15	Neighbourhoods	Neighbourhoods	St Peter's Cross Public Realm	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	14,204.80	2118176	06-JAN-15	Neighbourhoods	Neighbourhoods	St Peter's Cross Public Realm	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	4,887.50	2118176	06-JAN-15	Neighbourhoods	Neighbourhoods	St Peter's Cross Public Realm	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY LIVING PLACES LTD	135340	8,021.25	2118176	06-JAN-15	Neighbourhoods	Neighbourhoods	St Peter's Cross Public Realm	Capital Expenditure	Capital Expenditure	Capital Expenditure
BALFOUR BEATTY UTILITY SOLUTIONS LTD	231431	720.00	2167693	20-JAN-15	Neighbourhoods	Streetpride	Vehicle Maintenance	Repairs and Maintenance - Vehicles	Transport Costs	Direct Transport Costs
BANKWOOD NURSING HOME	10499	1,645.76	2172265	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BANKWOOD NURSING HOME	10499	1,645.76	2173241	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BANKWOOD NURSING HOME	10499	1,743.64	2173233	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BARNARDOS	14953	3,482.14	2159066	09-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
BARNARDOS	14953	3,482.14	2158615	29-DEC-14	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
BARNARDOS MIDLANDS AND SOUTH WEST BROOKLANDS	188671	3,553.20	2158706	02-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
BB7 FIRE LTD	188050	7,000.00	2159551	29-DEC-14	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
BEARWARDCOTE HALL	10500	1,668.52	2173226	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BEARWARDCOTE HALL	10500	531.48	2172417	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BEAUMONT HOUSE	124176	1,697.92	2172181	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEAUMONT HOUSE	124176	582.08	2172518	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEAUMONT HOUSE	124176	569.68	2172348	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEAUMONT HOUSE	124176	619.44	2173057	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEAUMONT HOUSE	124176	1,697.92	2172346	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEAUMONT HOUSE	124176	1,697.92	2173403	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEECH LODGE	10501	1,697.92	2173129	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEECH LODGE	10501	1,697.92	2172504	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEECH LODGE	10501	1,697.92	2172503	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEECHWOOD HOUSE	10529	2,213.56	2172158	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
BEECHWOOD HOUSE	10529	2,832.00	2172942	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEECHWOOD HOUSE	10529	2,960.96	2172479	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEECHWOOD HOUSE	10529	2,599.60	2172651	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEING YOUR OWN BOSS	126016	6,216.00	2173670	23-JAN-15	Children & Young People	Non-Schools	Derby Adult General	Professional Charges	Supplies And Services	Fees
BEING YOUR OWN BOSS	126016	7,536.00	2159713	29-DEC-14	Children & Young People	Non-Schools	Derby Adult General	Professional Charges	Supplies And Services	Fees
BELVOIR VALE RESIDENTIAL REST HOME	194382	2,060.00	2172718	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BELVOIR VALE RESIDENTIAL REST HOME	194382	1,280.00	2173102	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BEST PRACTICE GROUP PLC	200363	15,775.00	2174374	23-JAN-15	Resources	ICT	Computer Services	Project Activities General	Supplies And Services	Miscellaneous Expenses
BEST PRACTICE GROUP PLC	200363	3,075.00	2169920	20-JAN-15	Resources	ICT	Computer Services	Project Activities General	Supplies And Services	Miscellaneous Expenses
BEST PRACTICE GROUP PLC	200363	7,250.00	2159330	29-DEC-14	Resources	ICT	Computer Services	Project Activities General	Supplies And Services	Miscellaneous Expenses
BEST PRACTICE GROUP PLC	200363	15,775.00	2159327	29-DEC-14	Resources	ICT	Computer Services	Project Activities General	Supplies And Services	Miscellaneous Expenses
BEST PRACTICE GROUP PLC	200363	2,024.98	2170113	20-JAN-15	Resources	ICT	Computer Services	Project Activities General	Supplies And Services	Miscellaneous Expenses
BEST PRACTICE GROUP PLC	200363	9,300.00	2163779	09-JAN-15	Resources	ICT	Computer Services	Project Activities General	Supplies And Services	Miscellaneous Expenses
BEST PRACTICE GROUP PLC	200363	8,525.00	2159330	29-DEC-14	Resources	ICT	Computer Services	Project Activities General	Supplies And Services	Miscellaneous Expenses
BEST PRACTICE GROUP PLC	200363	12,700.00	2169920	20-JAN-15	Resources	ICT	Computer Services	Project Activities General	Supplies And Services	Miscellaneous Expenses
BEST PRACTICE GROUP PLC	200363	6,475.00	2163779	09-JAN-15	Resources	ICT	Computer Services	Project Activities General	Supplies And Services	Miscellaneous Expenses
BEST PRACTICE GROUP PLC	200363	5,775.00	2159307	29-DEC-14	Resources	ICT	Computer Services	Project Activities General	Supplies And Services	Miscellaneous Expenses
BEST PRACTICE GROUP PLC	200363	10,000.00	2159307	29-DEC-14	Resources	ICT	Computer Services	Project Activities General	Supplies And Services	Miscellaneous Expenses
BEST START CHILDCARE LTD	170547	2,088.00	2169091	16-JAN-15	Children & Young People	Non-Schools	2Yr Old Funding	Grant - Outside Bodies and Organisations	Supplies And Services	Grants And Subscriptions
BETTERCARE KEYS LTD	185444	10,714.20	2159048	06-JAN-15	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
BEVAN BRITTAN LLP	231383	530.50	2164499	23-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Counsels Fees	Supplies And Services	Fees
BHR PHARMACEUTICALS LTD	227407	1,538.92	2163693	13-JAN-15	Neighbourhoods	Leisure & Culture	NHS Pilot	Miscellaneous Services	Supplies And Services	Services
BHR PHARMACEUTICALS LTD	227407	-145.00	2163693	13-JAN-15	Neighbourhoods	Leisure & Culture	NHS Pilot	Miscellaneous Services	Supplies And Services	Services
BHR PHARMACEUTICALS LTD	227407	1,800.00	2163693	13-JAN-15	Neighbourhoods	Leisure & Culture	NHS Pilot	Miscellaneous Services	Supplies And Services	Services
BHR PHARMACEUTICALS LTD	227407	1,600.00	2163693	13-JAN-15	Neighbourhoods	Leisure & Culture	NHS Pilot	Miscellaneous Services	Supplies And Services	Services
BIFFA WASTE SERVICES LTD	485	467.15	2169821	23-JAN-15	Neighbourhoods	Planning & Property Services	Business Centre - Beaufort Street	Collection and Disposal of Refuse	Supplies And Services	Services
BIFFA WASTE SERVICES LTD	485	14,589.29	2169240	23-JAN-15	Neighbourhoods	Streetpride	Waste Disposal	Mrf Income	Fees And Charges	Environmental
BINARYFOLD4 LTD	108268	6,570.00	2174941	23-JAN-15	Chief Executives	Regeneration	Tourism	Non-Recruitment Advertising	Supplies And Services	Miscellaneous Expenses
BISHOP LONSDALE CE AIDED PRIMARY SCHOOL AND NURSERY	11152	2,335.00	2163010	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
BISHOP LONSDALE CE AIDED PRIMARY SCHOOL AND NURSERY	11152	1,751.90	2163003	13-JAN-15	Children & Young People	Schools Block	Special Schools - General	Project Activities General	Supplies And Services	Miscellaneous Expenses
BISHOP LONSDALE CE AIDED PRIMARY SCHOOL AND NURSERY	11152	3,503.79	2163003	13-JAN-15	Children & Young People	Schools Block	High Needs Contingency	Project Activities General	Supplies And Services	Miscellaneous Expenses
BISHOP LONSDALE CE AIDED PRIMARY SCHOOL AND NURSERY	11152	415.00	2163010	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Schools Specific Contingency	Supplies And Services	Miscellaneous Expenses
BLACK AND VEATCH	44883	430.91	2159370	29-DEC-14	Chief Executives	Chief Executives	Our City Our River	Capital Expenditure	Capital Expenditure	Capital Expenditure
BLACK AND VEATCH	44883	4,624.47	2159370	29-DEC-14	Chief Executives	Chief Executives	Our City Our River	Capital Expenditure	Capital Expenditure	Capital Expenditure
BLACK AND VEATCH	44883	4,616.21	2159365	29-DEC-14	Chief Executives	Chief Executives	Our City Our River	Capital Expenditure	Capital Expenditure	Capital Expenditure
BLACK AND VEATCH	44883	10,382.14	2160270	09-JAN-15	Chief Executives	Chief Executives	Our City Our River	Capital Expenditure	Capital Expenditure	Capital Expenditure
BLAKEMORE FOODSERVICE	124541	730.34	2173584	20-JAN-15	Adults, Health and Housing	Home First	Home First: Perth House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	135.60	2173584	20-JAN-15	Adults, Health and Housing	Home First	Home First: Perth House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	141.22	2160803	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Arboretum House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	101.02	2174424	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Arboretum House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	525.00	2174424	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Arboretum House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	106.44	2164146	09-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Arboretum House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	479.18	2164146	09-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Arboretum House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	448.45	2160803	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Arboretum House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	277.64	2174194	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Bramblebrook House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	737.09	2174194	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Bramblebrook House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	149.52	2173829	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Merrill House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	556.12	2160873	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Merrill House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	82.02	2176042	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Merrill House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	638.45	2176042	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Merrill House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	149.48	2160873	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Merrill House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	655.04	2173829	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Merrill House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	663.77	2174271	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Raynesway View	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	209.86	2174271	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Raynesway View	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	84.12	2174272	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Raynesway View	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	557.77	2174272	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Raynesway View	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	128.34	2174997	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	137.18	2175001	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	470.02	2175508	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	109.05	2175508	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	683.87	2174997	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Food	Supplies And Services	Catering
BLAKEMORE FOODSERVICE	124541	560.13	2175001	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Food	Supplies And Services	Catering
BLAYCARE DOMILICIALRY SERVICES	85057	1,006.00	2170614	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	688.80	2170593	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	708.64	2166065	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,752.92	2170615	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	2,012.00	2170617	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,457.52	2170683	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	529.68	2170556	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,196.48	2166121	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	880.32	2166137	13-JAN-15	Adults, Health and Housing	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	712.86	2166035	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,689.68	2166027	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	527.32	2170682	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	618.16	2166070	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	895.52	2166028	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	669.56	2166140	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,010.11	2170681	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,642.86	2166025	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	771.08	2166156	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	669.56	2166136	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,692.16	2166148	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,440.80	2170553	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	627.68	2170616	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	581.68	2170591	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,011.76	2170594	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,440.80	2170680	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	728.76	2166142	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,828.32	2166138	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,771.56	2170638	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	649.36	2170580	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	532.04	2170618	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	2,091.36	2170579	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,644.96	2170702	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	1,007.80	2166029	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	4,129.76	2166081	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	2,442.32	2170703	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	728.76	2166122	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	910.22	2170635	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLAYCARE DOMILICIALRY SERVICES	85057	809.28	2170639	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BLIND CHILDREN UK	228422	5,250.00	2158004	29-DEC-14	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Contracted Services	Agency Payments	Independent Units Within Council
BLIND CHILDREN UK	228422	5,250.00	2169395	16-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Contracted Services	Agency Payments	Independent Units Within Council
BLUE MOUNTAIN HOMES LTD	8344	15,675.43	2159061	06-JAN-15	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
BLUE MOUNTAIN HOMES LTD	8344	16,197.94	2143295	06-JAN-15	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
BLUE MOUNTAIN HOMES LTD	8344	3,612.12	2167697	20-JAN-15	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
BLUE MOUNTAIN HOMES LTD	8344	10,607.14	2167710	20-JAN-15	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
BLUE MOUNTAIN HOMES LTD	8344	2,142.86	2167729	16-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
BLUE MOUNTAIN HOMES LTD	8344	2,214.29	2167718	16-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
BLUE MOUNTAIN HOMES LTD	8344	1,071.43	2167716	16-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
BLUEBELL PARK CARE HOME	105060	1,743.64	2172820	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	2,965.24	2173373	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	3,349.66	2172935	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	791.74	2173367	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	1,743.64	2172936	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	1,743.64	2172944	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	1,328.57	2172997	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	542.86	2173372	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	4,732.74	2172325	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	11,582.75	2172483	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	1,743.64	2172992	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	2,056.36	2172482	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	1,743.64	2172943	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	1,899.44	2172156	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	1,697.92	2172154	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	1,700.00	2173368	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BLUEBELL PARK CARE HOME	105060	1,700.00	2172320	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BOLINDA UK LTD	200365	519.35	2159899	29-DEC-14	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
BOOTS UK LTD	187675	272.00	2161161	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
BOOTS UK LTD	187675	1,746.00	2161164	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
BOOTS UK LTD	187675	1,570.00	2161164	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
BOOTS UK LTD	187675	460.00	2161161	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
BOOTS UK LTD	187675	1,118.52	2161204	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
BOURNVILLE SCHOOL AND SIXTH FORM	183359	1,200.00	2170435	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
BPA BRITISH PACING ASSOCIATION	214425	350.00	2134893	09-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
BPA BRITISH PACING ASSOCIATION	214425	5,500.00	2134893	09-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
BRANSTON COURT NURSING HOME	10533	1,584.00	2172336	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BRIDGEND COUNTY BOROUGH COUNCIL	187460	1,200.00	2170441	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
BRISTOW AND SUTOR	557	2,176.45	2168407	16-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR	557	394.89	2168407	16-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR	557	4,754.85	2159686	29-DEC-14	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR	557	-2,176.45	2168407	16-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR	557	-2,469.81	2174042	23-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR	557	-9,608.30	2163205	09-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR	557	209.55	2163205	09-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR	557	2,685.27	2174042	23-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR	557	9,608.30	2163205	09-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR	557	196.93	2159686	29-DEC-14	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRISTOW AND SUTOR	557	-4,754.85	2159686	29-DEC-14	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
BRITISH GAS ENERGY PERFORMANCE	126529	2,500.02	2167970	16-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Automatic Metre Reading Maintenance	Premises Costs	Energy Costs
BRITISH GAS ENERGY PERFORMANCE	126529	3,931.87	2159556	29-DEC-14	Neighbourhoods	Planning & Property Services	Property Maintenance	Automatic Metre Reading Maintenance	Premises Costs	Energy Costs
BRITISH GAS ENERGY PERFORMANCE	126529	2,500.02	2162951	09-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Automatic Metre Reading Maintenance	Premises Costs	Energy Costs
BROOKFIELDS PNH LTD	9508	730.35	2167584	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) R/N	Nursing Home Income	Fees And Charges	Social Services
BROOKFIELDS PNH LTD	10536	4,800.00	2172892	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD	10536	1,743.64	2172596	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD	10536	1,743.64	2172891	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD	10536	1,743.64	2173319	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD	10536	1,743.64	2172893	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD	10536	912.80	2173320	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD	10536	1,743.64	2173243	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD	10536	4,795.01	2172106	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
BROOKFIELDS PNH LTD	10536	1,697.92	2173321	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BROOMHOUSE	10538	2,698.08	2173215	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BROWNE JACOBSON LLP	143376	597.50	2101671	09-JAN-15	Neighbourhoods	Planning & Property Services	Miscellaneous Estates/Property	Professional Charges	Supplies And Services	Fees
BROWNE JACOBSON LLP	143376	969.60	2164103	09-JAN-15	Neighbourhoods	Neighbourhoods	Darley Abbey Stable Block	Capital Expenditure	Capital Expenditure	Capital Expenditure
BT BUSINESS DIRECT LTD	180356	14.94	2079763	16-JAN-15	Children & Young People	Non-Schools	Derby Adult General	Hardware - Purchase	Supplies And Services	Communications And Computing
BT BUSINESS DIRECT LTD	180356	3,793.80	2079763	16-JAN-15	Children & Young People	Non-Schools	Derby Adult General	Hardware - Purchase	Supplies And Services	Communications And Computing
BT BUSINESS DIRECT LTD	180356	-159.97	2159393	06-JAN-15	Children & Young People	Non-Schools	Derby Adult General	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
BT BUSINESS DIRECT LTD	180356	449.98	2159393	06-JAN-15	Children & Young People	Non-Schools	Derby Adult General	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
BT BUSINESS DIRECT LTD	180356	359.98	2159393	06-JAN-15	Children & Young People	Non-Schools	Derby Adult General	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
BT GLOBAL SERVICES	8863	1,238.07	2160583	06-JAN-15	Resources	ICT	IT Sold Service	BT Lines And Modems	Supplies And Services	Communications And Computing
BT GLOBAL SERVICES	8863	24,951.96	2160552	06-JAN-15	Resources	ICT	IT Sold Service	BT Lines And Modems	Supplies And Services	Communications And Computing
BT PLC	416	401.52	2143351	20-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Assistance To Families	Transfer Payments	Social Services
BT PLC	5400	46.49	2159552	06-JAN-15	Children & Young People	Non-Schools	Administration Team	BT Lines And Modems	Supplies And Services	Communications And Computing
BT PLC	5400	-21.71	2159552	06-JAN-15	Children & Young People	Non-Schools	Integrated Service Managemet Locality 3/4	Fax Costs	Supplies And Services	Communications And Computing
BT PLC	5400	-31.13	2159552	06-JAN-15	Neighbourhoods	Streetpride	Public Conveniences	Fax Costs	Supplies And Services	Communications And Computing
BT PLC	5400	37.28	2159552	06-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Lift Repairs - Planned Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
BT PLC	5400	37.28	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Coleridge House	Outings Visits And Activities	Supplies And Services	Services
BT PLC	416	616.80	2143351	20-JAN-15	Adults, Health and Housing	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
BT PLC	416	306.38	2143351	20-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Sensory DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
BT PLC	5400	15.76	2159552	06-JAN-15	Children & Young People	Non-Schools	EY Sufficiency and Access	Project Activities General	Supplies And Services	Miscellaneous Expenses
BT PLC	5400	2,149.59	2163273	09-JAN-15	Resources	ICT	Voice Network	Telephone exchange ! line rental	Supplies And Services	Communications And Computing
BT PLC	5400	289.83	2162964	23-JAN-15	Resources	ICT	Voice Network	Telephone exchange ! line rental	Supplies And Services	Communications And Computing
BT PLC	5400	2,203.78	2159552	06-JAN-15	Resources	ICT	Voice Network	Telephone exchange ! line rental	Supplies And Services	Communications And Computing
BT PLC	5400	-14,193.68	2159552	06-JAN-15	Resources	ICT	Voice Network	Telephone exchange ! line rental	Supplies And Services	Communications And Computing
BT PLC	5400	19,700.37	2162964	23-JAN-15	Resources	ICT	Voice Network	Telephone exchange ! line rental	Supplies And Services	Communications And Computing
BT PLC	5400	14,193.68	2159552	06-JAN-15	Resources	ICT	Voice Network	Telephone exchange ! line rental	Supplies And Services	Communications And Computing
BT PLC	5400	37.28	2159552	06-JAN-15	Adults, Health and Hous	Business Intelligence and Eff	Finance	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	74.56	2159552	06-JAN-15	Adults, Health and Hous	Business Intelligence and Eff	Adult Workforce Learning and Development	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	41.47	2159552	06-JAN-15	Resources	Business Support	Specialist Operations	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	104.86	2159552	06-JAN-15	Children & Young People	CYP Obsolete	Pru Ks 1	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	912.15	2159552	06-JAN-15	Children & Young People	CYP Obsolete	Cross Phase Pru	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	884.06	2159552	06-JAN-15	Children & Young People	CYP Obsolete	Eastmead Childprotectn Office	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	37.28	2159552	06-JAN-15	Children & Young People	CYP Obsolete	Eastmead Childprotectn Office	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	37.28	2159552	06-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cattle Market	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	303.47	2159552	06-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Eagle Market Service Charge	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	64.98	2159552	06-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Emergency Planning	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	185.38	2159552	06-JAN-15	Adults, Health and Housing	Home First	Home First: Perth House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	298.24	2159552	06-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	68.30	2159552	06-JAN-15	Neighbourhoods	Leisure & Culture	Mickleover Branch Library	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	106.97	2159552	06-JAN-15	Neighbourhoods	Leisure & Culture	Peartree Group Library	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	64.98	2159552	06-JAN-15	Neighbourhoods	Leisure & Culture	Sinfin Library	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	113.97	2159552	06-JAN-15	Neighbourhoods	Leisure & Culture	New Alvaston Library	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	41.70	2159552	06-JAN-15	Neighbourhoods	Leisure & Culture	New Neighbourhood Libraries	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	74.62	2159552	06-JAN-15	Neighbourhoods	Neighbourhoods Obsolete Codes	Street Trading Licences	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	487.19	2159552	06-JAN-15	Children & Young People	Non-Schools	Derby Adult General	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	454.50	2159552	06-JAN-15	Children & Young People	Non-Schools	Derby Adult General	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	419.76	2159552	06-JAN-15	Children & Young People	Non-Schools	Operational	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	393.15	2159552	06-JAN-15	Children & Young People	Non-Schools	Sinfin Children's Centre	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	929.19	2159552	06-JAN-15	Children & Young People	Non-Schools	Premises Costs	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	-49.70	2159552	06-JAN-15	Children & Young People	Non-Schools	Premises Costs	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	37.28	2159552	06-JAN-15	Children & Young People	Non-Schools	Rosehill SS Premises	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	128.20	2159552	06-JAN-15	Children & Young People	Non-Schools	S/Start 5-Austin/Sunnyhill	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	81.54	2159552	06-JAN-15	Children & Young People	Non-Schools	Y.O.S. - CYP	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	852.86	2159552	06-JAN-15	Children & Young People	Non-Schools	Moorfield Childrens Centre	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	170.09	2159552	06-JAN-15	Children & Young People	Non-Schools	19 Cricklewood Road	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	412.98	2159552	06-JAN-15	Children & Young People	Non-Schools	22 Bute Walk	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	200.66	2159552	06-JAN-15	Children & Young People	Non-Schools	55 Coronation Avenue	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	326.23	2159552	06-JAN-15	Children & Young People	Non-Schools	86 Queensferry Gardens	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	269.55	2159552	06-JAN-15	Children & Young People	Non-Schools	CSA Unit	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	215.85	2159552	06-JAN-15	Children & Young People	Non-Schools	Administration Team	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	37.28	2159552	06-JAN-15	Children & Young People	Non-Schools	Administration Team	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	41.47	2159552	06-JAN-15	Children & Young People	Non-Schools	Strategic Planning	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	104.51	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Arboretum House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	126.38	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Bramblebrook House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	-149.29	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Bramblebrook House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	226.47	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Coleridge House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	216.27	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Coleridge House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	299.86	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Coleridge House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	230.87	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Coleridge House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	-6.10	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Coleridge House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	124.83	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Merrill House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	116.16	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Raynesway View	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	-8.13	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	125.13	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	174.96	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	256.34	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	152.11	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	247.78	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Morleston Street Day Centre	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	7.88	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Alternative Living Scheme	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	42.63	2159552	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Early Years Deaf Service	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	37.28	2159552	06-JAN-15	Neighbourhoods	Planning & Property Services	Business Centre - Beaufort Street	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	82.46	2159552	06-JAN-15	Neighbourhoods	Planning & Property Services	Kedleston Road	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	333.57	2159552	06-JAN-15	Neighbourhoods	Streetpride	Stores Road Depot	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	37.28	2159552	06-JAN-15	Neighbourhoods	Streetpride	Public Conveniences	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	47.04	2170481	20-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	402.40	2170481	20-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	37.65	2159552	06-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Wetherby	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	37.28	2159552	06-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Wetherby	Telephones - BT Phones	Supplies And Services	Communications And Computing
BT PLC	5400	37.28	2159552	06-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Water Feature/Fountains	Premises Costs	Repair And Maintenance - Buildings And Gr
BUCKINGHAMSHIRE COUNTY COUNCIL	17454	1,200.00	2170452	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
BUNKERS HILL CARE HOME	107024	1,684.00	2172822	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2172816	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2172989	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2172815	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2172938	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2173370	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2172941	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,286.64	2172940	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2172644	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	857.80	2173369	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2172478	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,743.64	2172990	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,697.92	2172993	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	1,697.92	2172645	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BUPA CARE HOMES	10262	3,395.84	2172994	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
BURNT TREE GROUP LTD	437	7,350.65	2175405	23-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
BURNT TREE GROUP LTD	437	7,336.64	2175409	23-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
BURTON HOSPITALS NHS FOUNDATION TRUST	38929	1,483.18	2163594	16-JAN-15	Adults, Health and Hous	Public Health	Genitourinary Medicine Services (GUM) - Out Of Area	Other Hired And Contracted Services	Agency Payments	Other Establishments
BUSINESS AND ENTERPRISE COMMERCIAL LTD	153746	835.77	2157964	29-DEC-14	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Consultancy	Supplies And Services	Miscellaneous Expenses
C P SOLUTIONS	218419	837.50	2163061	09-JAN-15	Neighbourhoods	Planning & Property Services	Spatial Planning	Local Plans - General	Supplies And Services	Miscellaneous Expenses
CAMBIAN LEARNING DISABILITIES MIDLANDS LTD	106963	5,612.00	2108245	29-DEC-14	Adults, Health and Housing	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	2172945	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CANT SIT STILL	227433	625.00	2160785	09-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Outdoor Events	Exhibitions	Supplies And Services	Equipment, Furniture And Materials
CAPITA BUSINESS SERVICES LTD	7754	527.05	2164749	23-JAN-15	Resources	Corporate Finance	Bank Charges	Bank Charges	Agency Payments	Other Establishments
CAPITA BUSINESS SERVICES LTD	7754	2,823.47	2164749	23-JAN-15	Resources	Customer Services	Income & Post Room	Debit Card Costs	Supplies And Services	Miscellaneous Expenses
CAPITA BUSINESS SERVICES LTD	7754	414.10	2164749	23-JAN-15	Neighbourhoods	Streetpride	Parking Services	Software Maintenance and Support	Supplies And Services	Communications And Computing
CARE UK HOMECARE	86289	4,141.36	2166075	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	633.58	2166097	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	699.32	2170547	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,692.16	2166040	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	925.48	2166046	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	886.72	2166157	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	728.76	2166054	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	866.28	2166133	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	728.76	2166134	13-JAN-15	Adults, Health and Housing	Community Support	West 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
CARE UK HOMECARE	86289	528.88	2166158	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	728.76	2166017	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	626.38	2166145	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	738.48	2166132	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	728.76	2166113	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	722.12	2170546	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	790.14	2170669	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	722.16	2170651	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	722.16	2170627	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	866.28	2166111	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	722.16	2170567	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,169.92	2170604	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	576.92	2166041	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	722.12	2170693	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	656.16	2166042	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	846.08	2166115	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	575.90	2166019	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	690.24	2170605	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	839.90	2166144	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	825.44	2166089	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	686.12	2170607	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	883.16	2166104	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,196.72	2170671	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	728.76	2166118	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	532.04	2170548	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,707.84	2166106	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	764.40	2166098	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,085.40	2166114	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	669.56	2166074	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,732.56	2166072	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	753.08	2166143	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	1,850.96	2170650	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	681.65	2166079	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	643.25	2166045	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	753.08	2166160	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	685.84	2166159	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	552.04	2166039	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	925.48	2170628	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	799.80	2166053	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARE UK HOMECARE	86289	586.52	2166116	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CAREWATCH	85059	1,545.68	2163381	09-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CAREWATCH	85059	787.92	2163324	09-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CARLTON PRIVATE DAY NURSERY	982	4,464.00	2164090	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
CARPLUS TRUST	228424	900.00	2159396	06-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 5 - Sustainability	Miscellaneous Services	Supplies And Services	Services
CARTER BROWN ASSOCIATES	991	842.60	2155860	29-DEC-14	Children & Young People	Non-Schools	Legal Fees	Professional Charges	Supplies And Services	Fees
CASTLE PARK NURSING HOME	10542	2,989.10	2173346	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,697.92	2172625	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,743.64	2173344	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,743.64	2172915	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	601.60	2172966	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,743.64	2172786	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,743.64	2172286	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,743.64	2173343	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,697.92	2172444	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,743.64	2172964	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,743.64	2172953	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,743.64	2172967	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,743.64	2172456	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,743.64	2172965	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,697.92	2172284	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,697.92	2172134	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,697.92	2172132	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,697.92	2172133	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,697.92	2172794	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,697.92	2172914	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,697.92	2173345	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CASTLE PARK NURSING HOME	10542	1,697.92	2172285	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CAVENDISH NEWS	186923	598.68	2159903	02-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
CAXTON LODGE	18515	4,340.00	2172480	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR COURT NURSING HOME	10543	1,645.76	2172275	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR COURT NURSING HOME	10543	1,890.84	2172959	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR LODGE	10544	2,697.84	2173296	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR LODGE	10544	2,697.84	2172883	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,840.52	2173363	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	2,304.56	2172639	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	580.36	2172148	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2172635	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	605.68	2173364	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	2,258.72	2172308	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2172634	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2172983	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2172638	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	605.68	2173361	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	605.68	2173360	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	574.72	2172982	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2172984	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	574.72	2172931	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,743.64	2172809	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	2,287.64	2172636	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	663.44	2172155	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CEDAR TREE CARE HOME	94367	1,697.92	2172640	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CELLMARK	16844	504.00	2175389	23-JAN-15	Children & Young People	Non-Schools	Legal Fees	Court Fees	Supplies And Services	Fees
CELLMARK	16844	504.00	2139373	06-JAN-15	Children & Young People	Non-Schools	Legal Fees	Court Fees	Supplies And Services	Fees
CELLMARK	16844	504.00	2139373	06-JAN-15	Children & Young People	Non-Schools	Legal Fees	Professional Charges	Supplies And Services	Fees
CELLMARK	16844	-504.00	2139373	06-JAN-15	Children & Young People	Non-Schools	Legal Fees	Professional Charges	Supplies And Services	Fees
CELLMARK	16844	650.00	2158394	29-DEC-14	Children & Young People	Non-Schools	Legal Fees	Professional Charges	Supplies And Services	Fees
CENTRAL LEAFLET DISTRIBUTION	704	525.00	2159719	29-DEC-14	Neighbourhoods	Leisure & Culture	Derby Live - Sales and Marketing	Non-Recruitment Advertising	Supplies And Services	Miscellaneous Expenses
CENTRAL LEAFLET DISTRIBUTION	704	-25.00	2159719	29-DEC-14	Neighbourhoods	Leisure & Culture	Derby Live - Sales and Marketing	Non-Recruitment Advertising	Supplies And Services	Miscellaneous Expenses
CHADS CARS LTD	112982	1,866.00	2175462	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHADS CARS LTD	112982	522.04	2168787	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHADS CARS LTD	112982	2,636.00	2160601	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHADS CARS LTD	112982	1,180.00	2175458	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHADS CARS LTD	112982	1,180.00	2175440	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHADS CARS LTD	112982	429.00	2160636	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHANGING LIVES UK LTD	61850	7,950.00	2172612	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHARNWOOD HOUSE NOTTS	59690	1,839.24	2172590	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
CHELLASTON ACADEMY	104905	4,800.00	2159346	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
CHELLASTON ACADEMY	104905	4,385.00	2162995	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
CHELLASTON CARS UK LTD	112984	1,170.00	2163494	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHELLASTON CARS UK LTD	112984	1,680.00	2163537	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHELLASTON CARS UK LTD	112984	1,200.00	2163539	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CHELLASTON JUNIOR SCHOOL	782	29,900.00	2159585	16-JAN-15	Children & Young People	Schools Block	STF Balances	FSM / DEP Pupil Premium Grant	Government Grants	Revenue
CHESAPEAKE HOUSE	10547	1,910.20	2172317	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2172474	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2172647	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2173365	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2172475	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2173366	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2172813	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2172152	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESAPEAKE HOUSE	10547	1,910.20	2172646	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,273.44	2173422	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	4,366.08	2173080	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2173419	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2173420	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2173079	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2172530	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2173421	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2172202	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHESTNUT VIEW	10548	1,697.92	2173159	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	1125	4,557.89	2163730	09-JAN-15	Control Accounts	Control Accounts	Attatchment Of Earnings	Employee Deductions	Employee Deductions	Employee Deductions
CHIMNEYS RESIDENTIAL HOME	10926	1,700.20	2172311	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHIMNEYS RESIDENTIAL HOME	10926	1,497.92	2172312	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CHIMNEYS RESIDENTIAL HOME	10926	1,497.92	2172985	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
CHIPSIDE LTD	797	452.30	2169874	20-JAN-15	Resources	ICT	Information Services	Software Maintenance and Support	Supplies And Services	Communications And Computing
CHIPSIDE LTD	797	-452.30	2169874	20-JAN-15	Resources	ICT	Information Services	Software Maintenance and Support	Supplies And Services	Communications And Computing
CHIPSIDE LTD	797	452.30	2169874	20-JAN-15	Neighbourhoods	Streetpride	Parking Services	Software Maintenance and Support	Supplies And Services	Communications And Computing
CHRYSALIS ASSOCIATES LTD	69430	1,375.00	2168524	16-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CHRYSALIS ASSOCIATES LTD	69430	1,700.00	2168530	16-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CHRYSALIS ASSOCIATES LTD	69430	1,700.00	2168522	16-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
CINTAS DOCUMENT MANAGEMENT UK LTD	111990	3,793.27	2159742	29-DEC-14	Resources	Business Support	Hub Operations	Storage Fees	Supplies And Services	Fees
CIPFA BUSINESS	124324	45.00	2159801	06-JAN-15	Resources	Corporate Finance	Finance Department - Accountancy	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
CIPFA BUSINESS	124324	830.00	2159801	06-JAN-15	Resources	Corporate Finance	Finance Department - Accountancy	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
CITIZENS ADVICE AND LAW CENTRE	1143	631.26	2160046	06-JAN-15	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
CITY AND GUILDS	819	3,300.00	2173903	23-JAN-15	Children & Young People	Non-Schools	Programme Delivery	Exam Expenses	Supplies And Services	Expenses
CITY AND GUILDS	819	590.00	2160177	02-JAN-15	Children & Young People	Non-Schools	Wld Admin Teams	Subscriptions And Registrations	Supplies And Services	Grants And Subscriptions
CITY ELECTRICAL FACTORS LTD	188346	481.27	2159268	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
CITY ELECTRICAL FACTORS LTD	188346	498.16	2159195	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
CITY SIGNS	828	432.00	2174523	23-JAN-15	Resources	Business Support	DMC - Document Management Centre	Printing	Supplies And Services	Printing, Stationery And General Office E
CLAREMONT CARERS LTD	155426	1,020.00	2170226	23-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLAREMONT CARERS LTD	155426	1,020.00	2158514	29-DEC-14	Adults, Health and Housing	Community Support	Central Adults (under 65) LD R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLOFIELD LTD	861	583.92	2118086	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Technical Aids	Personal Aids	Supplies And Services	Services
CLOFIELD LTD	861	120.20	2118086	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Technical Aids	Personal Aids	Supplies And Services	Services
CLOFIELD LTD	861	65.69	2118086	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Technical Aids	Personal Aids	Supplies And Services	Services
CLOFIELD LTD	861	42.60	2118086	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Technical Aids	Personal Aids	Supplies And Services	Services
CLOFIELD LTD	861	281.60	2118086	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Technical Aids	Personal Aids	Supplies And Services	Services
CLOFIELD LTD	861	14.50	2118086	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Technical Aids	Personal Aids	Supplies And Services	Services
CLOFIELD LTD	861	271.80	2118086	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Technical Aids	Personal Aids	Supplies And Services	Services
CLOFIELD LTD	861	245.60	2118086	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Technical Aids	Personal Aids	Supplies And Services	Services
CLOVA HOUSE	10572	1,697.92	2172473	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2172315	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2172811	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2172472	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2172987	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2172986	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2172313	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2172314	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CLOVA HOUSE	10572	1,697.92	2172471	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CMT TESTING LTD	187928	1,010.00	2163631	09-JAN-15	Neighbourhoods	Capital Expenditure	Southgate Youth Club replacement windows	Capital Expenditure	Capital Expenditure	Capital Expenditure
COLT SERVICE LTD	875	742.00	2160573	02-JAN-15	Neighbourhoods	Planning & Property Services	Ivy House Special School	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
COMMERCIAL CONSULTANTS	212390	641.75	2159175	29-DEC-14	Neighbourhoods	Streetpride	Grounds Maintenance	Operational General - Agency	Employee Costs	Agency Staff
COMMERCIAL CONSULTANTS	212390	510.00	2174156	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Operational General - Agency	Employee Costs	Agency Staff
COMMERCIAL CONSULTANTS	212390	480.25	2160075	02-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Operational General - Agency	Employee Costs	Agency Staff
COMMUNITY ACTION DERBY LTD	1164	2,500.00	2159108	29-DEC-14	Adults, Health and Hous	Younger Adults and Housing	Healthy Housing Hub	Project Activities General	Supplies And Services	Miscellaneous Expenses
COMMUNITY LINKS DERBY CIC	151335	540.00	2160436	02-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
COMMUNITY TRANSPORT FOR TOWN AND COUNTY	180369	572.00	2168799	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
COMMUTAPORTS LTD	106184	-8,225.10	2163938	09-JAN-15	Neighbourhoods	Neighbourhoods	Network Management - Local Traffic Management	Capital Expenditure	Capital Expenditure	Capital Expenditure
COMMUTAPORTS LTD	106184	8,225.10	2163938	09-JAN-15	Neighbourhoods	Neighbourhoods	Network Management - Local Traffic Management	Capital Expenditure	Capital Expenditure	Capital Expenditure
COMMUTAPORTS LTD	106184	8,225.10	2163938	09-JAN-15	Neighbourhoods	Neighbourhoods	Public Transport - Public Transport	Capital Expenditure	Capital Expenditure	Capital Expenditure
COMMUTAPORTS LTD	106184	5,483.40	2163950	09-JAN-15	Neighbourhoods	Neighbourhoods	LSTF Strand 1 ▌ Transport Offer	Capital Expenditure	Capital Expenditure	Capital Expenditure
COMPASS FOSTERING CENTRAL LTD	194367	4,226.37	2159942	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	3,007.00	2159961	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	2,768.30	2159950	09-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	2,826.58	2159960	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	2,884.86	2159958	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	2,945.00	2159945	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	2,914.00	2159963	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	3,467.66	2159953	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	2,945.00	2159951	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	3,069.00	2159952	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	2,768.30	2159959	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	2,945.00	2159947	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	2,768.30	2159957	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	2,735.40	2159055	29-DEC-14	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS FOSTERING CENTRAL LTD	194367	2,768.30	2159955	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
COMPASS GROUP UK AND IRELAND	119729	127,274.58	2169472	16-JAN-15	Neighbourhoods	Planning & Property Services	Catering Group Contract	Food	Supplies And Services	Catering
COMPASS HEALTH AND SOCIAL CARE LTD	194424	3,000.00	2160442	02-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Safeguarding Adults	Grants	Supplies And Services	Grants And Subscriptions
COMPASS HEALTH AND SOCIAL CARE LTD	194424	3,600.00	2160439	02-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Safeguarding Adults	Grants	Supplies And Services	Grants And Subscriptions
COMPLETE NURSING SERVICES LTD	85055	628.08	2161018	06-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
COMPLETE NURSING SERVICES LTD	85055	7,965.88	2160942	06-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
COMPLETE NURSING SERVICES LTD	85055	1,217.76	2160982	06-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
COMPLETE NURSING SERVICES LTD	85055	534.96	2160917	06-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CONNEVANS LTD	750	900.00	2159179	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	36.72	2159179	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	7.95	2159176	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	7.95	2159353	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	92.88	2159353	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	92.88	2159179	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	470.00	2159176	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	900.00	2159176	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	233.28	2167942	20-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	1,412.95	2167942	20-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	240.00	2159176	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	240.00	2159179	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
CONNEVANS LTD	750	900.00	2159353	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	470.00	2159179	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	160.00	2159353	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	36.72	2159176	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	7.95	2159179	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONNEVANS LTD	750	92.88	2159176	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
CONSTRUCTION SKILLS	94138	-90.00	2075068	06-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Conferences And Seminars	Supplies And Services	Expenses
CONSTRUCTION SKILLS	94138	540.00	2075068	06-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Conferences And Seminars	Supplies And Services	Expenses
CONTINUUM CARE AND EDUCATION GROUP	99820	1,200.00	2170447	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
CORONA ENERGY	768	506.58	2168995	16-JAN-15	Neighbourhoods	Leisure & Culture	Arboretum Park	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	545.17	2158759	29-DEC-14	Chief Executives	Connect project	Sadler Gate Bridge Studios	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	4,540.83	2150518	02-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Eagle Market Service Charge	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	6,832.87	2168889	23-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Eagle Market Service Charge	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	917.50	2150513	02-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Market Hall - Service Charge	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,170.00	2168893	23-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Market Hall - Service Charge	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,314.25	2157239	02-JAN-15	Adults, Health and Housing	Home First	Home First: Perth House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	437.79	2150671	02-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	641.74	2152578	02-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	8,391.11	2152578	02-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,602.36	2159411	02-JAN-15	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	13,925.98	2157236	02-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	6,760.15	2158825	02-JAN-15	Neighbourhoods	Leisure & Culture	Derby Multi Use Sports Arena	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	879.59	2170510	20-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Head Quarters	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	475.37	2158976	02-JAN-15	Children & Young People	Non-Schools	Allenpark	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	947.74	2174098	23-JAN-15	Children & Young People	Non-Schools	Premises Running Costs	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	615.22	2163899	20-JAN-15	Children & Young People	Non-Schools	Administration Team	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	889.23	2152594	02-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Arboretum House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,754.75	2157010	02-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Coleridge House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,529.56	2156208	02-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Merrill House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,047.12	2156229	02-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Raynesway View	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	4,984.03	2150976	02-JAN-15	Neighbourhoods	Planning & Property Services	Council House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	6,151.63	2169397	23-JAN-15	Neighbourhoods	Planning & Property Services	Council House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	973.08	2169393	23-JAN-15	Neighbourhoods	Planning & Property Services	St Mary's Gate Complex	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,093.49	2150990	02-JAN-15	Neighbourhoods	Planning & Property Services	St Mary's Gate Complex	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,087.94	2159029	02-JAN-15	Neighbourhoods	Planning & Property Services	Kedleston Road	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	674.83	2159032	02-JAN-15	Neighbourhoods	Planning & Property Services	Rycote Centre Buildings	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	717.87	2150672	02-JAN-15	Neighbourhoods	Streetpride	Stores Road Depot	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	594.06	2155733	02-JAN-15	Neighbourhoods	Streetpride	Stores Road Depot	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,535.71	2174445	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	570.86	2174450	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	4,480.57	2174415	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	1,385.30	2159419	29-DEC-14	Adults, Health and Hous	Younger Adults and Housing	Inspire	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	45.90	2152561	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Milestone House	Gas	Premises Costs	Energy Costs
CORONA ENERGY	768	660.42	2152561	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Milestone House	Gas	Premises Costs	Energy Costs
COUNTER CONTEXT LTD	188629	1,168.75	2160868	06-JAN-15	Neighbourhoods	Planning & Property Services	Our City Our River	Other Hired And Contracted Services	Agency Payments	Other Establishments
COUNTER CONTEXT LTD	188629	1,168.75	2160870	06-JAN-15	Neighbourhoods	Planning & Property Services	Our City Our River	Other Hired And Contracted Services	Agency Payments	Other Establishments
CRADDOCK AVENUE ALLOTMENT ASSOCIATION	231415	914.34	2164581	13-JAN-15	Adults Health and Housi	Adults Health and Housing	Estates Pride - General	Capital Expenditure	Capital Expenditure	Capital Expenditure
CRAEGMOOR HEALTHCARE	10478	1,436.24	2172829	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
CRAEGMOOR OAKLANDS DERBY PRIORY	175340	600.00	2163356	09-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CRAEGMOOR SYI WEST MIDLANDS PRIORY	186633	2,494.39	2159097	06-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
CREATIVE SUPPORT LTD	106728	6,578.88	2163379	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CREATIVE SUPPORT LTD	106728	4,257.00	2163367	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
CROWFOOT KENNELS	134352	5,368.50	2167731	13-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Environmental Protection	Animal Welfare - Kennelling Costs	Supplies And Services	Fees
CROWN CARS Derby LTD	112999	1,254.00	2175461	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	SENSS	Agency Payments	Private Contractors
CROWN CARS Derby LTD	112999	1,018.50	2168685	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CROWN CARS Derby LTD	112999	600.00	2160589	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CROWN CARS Derby LTD	112999	948.00	2163522	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CROWN CARS Derby LTD	112999	1,160.00	2163498	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CROWN CARS Derby LTD	112999	490.00	2160608	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
CROWN CARS Derby LTD	112999	1,620.00	2160649	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
DA RICE PROPERTY CARE	1010	3,366.00	2168395	16-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
DAVID BRIGGS ASSOCIATES LTD	1030	1,248.00	2157226	29-DEC-14	Children & Young People	Non-Schools	Legal Fees	Professional Charges	Supplies And Services	Fees
DAVIS FRENCH AND ASSOCIATES LTD	231465	794.04	2164855	13-JAN-15	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
DAY NIGHT LTD	187651	-4.00	2161177	06-JAN-15	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	822.00	2161160	06-JAN-15	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	2,076.00	2161166	06-JAN-15	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	586.00	2161160	06-JAN-15	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	2161166	06-JAN-15	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	556.00	2161177	06-JAN-15	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	532.00	2170257	20-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
DAYS RENTAL LTD	104744	839.55	2170254	20-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
DAYS RENTAL LTD	104744	485.10	2162768	06-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
DAYS RENTAL LTD	104744	576.80	2167892	13-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
DAYS RENTAL LTD	104744	1,008.00	2162771	06-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
DCET TA MERRILL ACADEMY	142334	6,000.00	2159364	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
DCET TA MERRILL ACADEMY	142334	3,035.00	2163150	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
DEAN AND SMEDLEY LTD	187653	366.00	2161158	09-JAN-15	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	234.00	2161158	09-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
DELAWARE NORTH COMPANIES UK HOSPITALITY SERVICES LTD PR	7557	1,828.67	2159533	13-JAN-15	Neighbourhoods	Leisure & Culture	Extended Activities	Events	Supplies And Services	Miscellaneous Expenses
DELAWARE NORTH COMPANIES UK HOSPITALITY SERVICES LTD PR	7557	-304.78	2159533	13-JAN-15	Neighbourhoods	Leisure & Culture	Extended Activities	Events	Supplies And Services	Miscellaneous Expenses
DEPARTMENT FOR WORK AND PENSIONS	37890	550.90	2163725	09-JAN-15	Control Accounts	Control Accounts	Attatchment Of Earnings	Employee Deductions	Employee Deductions	Employee Deductions
DEPARTMENT OF WORKS AND PENSIONS	123308	671.76	2164096	09-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term WEST - Resi/Nursing	Residential Care Homes	Fees And Charges	Social Services
DERBY CITY BSF LIMITED	127009	272.11	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Electricity	Premises Costs	Energy Costs
DERBY CITY BSF LIMITED	127009	10,116.08	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Electricity	Premises Costs	Energy Costs
DERBY CITY BSF LIMITED	127009	8,415.28	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Fuel Oil	Premises Costs	Energy Costs
DERBY CITY BSF LIMITED	127009	1,285.65	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Gas	Premises Costs	Energy Costs
DERBY CITY BSF LIMITED	127009	70.48	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Gas	Premises Costs	Energy Costs
DERBY CITY BSF LIMITED	127009	194.90	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY CITY BSF LIMITED	127009	421,619.64	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY CITY BSF LIMITED	127009	8,678.65	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY CITY BSF LIMITED	127009	210.92	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY CITY BSF LIMITED	127009	-1,217.67	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY CITY BSF LIMITED	127009	5,922.64	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY CITY BSF LIMITED	127009	3,390.86	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBY CITY BSF LIMITED	127009	1,814.08	2173955	23-JAN-15	Children & Young People	Non-Schools	BSF PFI Revenue	Water - Unmetered	Premises Costs	Water Services
DERBY CITY MISSION	8372	22,250.00	2167719	16-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
DERBY CITY SUNDRY PAYMENTS	1155	244.00	2160801	06-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Christmas Allowance	Agency Payments	Other Establishments
DERBY CITY SUNDRY PAYMENTS	1155	2,055.00	2159826	29-DEC-14	Children & Young People	Non-Schools	Legal Fees	Court Fees	Supplies And Services	Fees
DERBY CITY SUNDRY PAYMENTS	1155	280.66	2160801	06-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Foster Allowances	Agency Payments	Other Establishments
DERBY CITY SUNDRY PAYMENTS	1155	600.00	2173964	23-JAN-15	Children & Young People	Non-Schools	Moorfield Childrens Centre	Holiday Allowances	Agency Payments	Other Establishments
DERBY CITY SUNDRY PAYMENTS	1155	623.10	2163957	09-JAN-15	Resources	Customer Services	Benefit Payments	Housing Benefit - Rent Allowance	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
DERBY CITY SUNDRY PAYMENTS	1155	1,274.00	2159697	29-DEC-14	Resources	Legal and Democratic Services	Corporate Services - Legal	Legal Practicing Certificates	Supplies And Services	Fees
DERBY CITY SUNDRY PAYMENTS	1155	750.00	2168278	16-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Homelessness Prevention Fund	Rent Guarantee	Premises Costs	Rent And Rates
DERBY COMMUNITY TRANSPORT	113043	2,485.20	2160648	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
DERBY COMMUNITY TRANSPORT	113043	1,930.04	2168792	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
DERBY COMMUNITY TRANSPORT	113043	1,831.20	2175456	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
DERBY COMMUNITY TRANSPORT	113043	1,472.25	2175449	23-JAN-15	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
DERBY GHOST WALKS LTD	12938	1,393.00	2163874	09-JAN-15	Chief Executives	Regeneration	TIC Ticket Agency Sales	Ticket Agency Sales	Agency Payments	Independent Units Within Council
DERBY HOMES LTD	55209	1,375.99	2158616	29-DEC-14	Neighbourhoods	Streetpride	Streets and Gulley Cleaning	Sales - Scrap/Obsolete Equipment	Sales	General Sales
DERBY HOMES LTD	55209	2,200,000.00	2159106	02-JAN-15	Adults Health and Housi	Adults Health and Housing	Kitchens and Bathrooms	Capital Expenditure	Capital Expenditure	Capital Expenditure
DERBY HOMES LTD	55209	765.60	2160838	09-JAN-15	Adults Health and Housi	Adults Health and Housing	Better At Home Grants	Capital Expenditure	Capital Expenditure	Capital Expenditure
DERBY HOMES LTD	55209	540,000.00	2159107	29-DEC-14	Adults Health and Housi	Adults Health and Housing	Capital Salaries Mods Liaison	Capital Expenditure	Capital Expenditure	Capital Expenditure
DERBY HOMES LTD	188549	655.15	2175422	23-JAN-15	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
DERBY HOSPITALS NHS FOUNDATION TRUST	1177	3,721.90	2149926	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Independent Living Team	Operational General - Agency	Employee Costs	Agency Staff
DERBY HOSPITALS NHS FOUNDATION TRUST	1177	16,247.39	2160384	09-JAN-15	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	2,207.18	2149933	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Traumatic Brain Injury Scheme	Voluntary Associations - General	Agency Payments	Voluntary Associations
DERBY LIVE AT HOME PROJECT	228382	960.00	2169352	16-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
DERBY MINIBUS SERVICE	113000	1,310.68	2168713	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
DERBY MONTESSORI SCHOOL	1183	8,178.18	2164580	13-JAN-15	Children & Young People	Schools Block	Nursery Education Grant	Private Contractors - General	Agency Payments	Private Contractors
DERBY MOOR COMMUNITY SPORTS COLLEGE	10707	7,200.00	2159352	20-JAN-15	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
DERBY QUAD ENTERPRISES LTD	8566	666.67	2168215	16-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Outdoor Events	Exhibitions	Supplies And Services	Equipment, Furniture And Materials
DERBY ROAD CARE HOME	10579	6,200.00	2172963	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DERBY ROAD CARE HOME	10579	8,019.32	2172623	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DERBY ROWING CLUB	108567	1,180.16	2140665	13-JAN-15	Neighbourhoods	Leisure & Culture	Extended Activities	Grants	Supplies And Services	Grants And Subscriptions
DERBY TIMBER SUPPLIES	1192	360.00	2123198	13-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cemeteries	Materials - Stock	Supplies And Services	Equipment, Furniture And Materials
DERBY TIMBER SUPPLIES	1192	177.00	2123198	13-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cemeteries	Materials - Stock	Supplies And Services	Equipment, Furniture And Materials
DERBY TIMBER SUPPLIES	1192	74.40	2123198	13-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cemeteries	Materials - Stock	Supplies And Services	Equipment, Furniture And Materials
DERBY TIMBER SUPPLIES	1192	88.50	2123198	13-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cemeteries	Materials - Stock	Supplies And Services	Equipment, Furniture And Materials
DERBY WEST INDIAN COMMUNITY ASSOCIATION	1197	940.00	2170526	23-JAN-15	Neighbourhoods	Other	Refunds Holding Account	Other Miscellaneous Income	Other Income	General/Miscellaneous Income
DERBYGRILL	228408	15,000.00	2159655	06-JAN-15	Neighbourhoods	Neighbourhoods	Shop front improvement scheme PR	Capital Expenditure	Capital Expenditure	Capital Expenditure
DERBYSHIRE CARE SERVICES	84777	705.72	2174786	23-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,969.92	2174842	23-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,500.16	2174837	23-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,824.10	2174719	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	2,801.87	2174759	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	543.88	2174838	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,796.48	2174691	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	2,259.20	2174630	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	673.30	2174712	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	846.08	2174641	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	532.04	2174687	23-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	852.27	2174852	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	723.75	2174812	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	671.66	2174850	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,692.16	2174798	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	532.04	2174848	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	984.64	2174723	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	672.78	2174626	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,322.40	2174806	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	674.13	2174801	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	2,029.20	2174758	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	649.36	2174672	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,006.00	2174808	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,852.08	2174613	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	830.94	2174841	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	652.58	2174749	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	697.86	2174638	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	527.32	2174814	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	974.92	2174676	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	795.58	2174625	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,006.00	2174627	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	941.62	2174803	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,324.00	2174709	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	906.94	2174610	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	993.64	2174716	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,850.96	2174688	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	686.32	2174639	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	703.00	2174681	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	596.35	2174765	23-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	501.14	2174780	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	993.64	2174777	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	502.08	2174715	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	829.48	2174810	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,246.00	2174840	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,189.78	2174605	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	702.60	2174721	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,644.64	2174685	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	540.28	2174675	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	732.04	2174629	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,252.88	2174757	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,067.60	2174631	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	925.48	2174607	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	2,592.88	2174845	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	702.60	2174744	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	705.08	2174680	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,401.38	2174760	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	729.98	2174809	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,149.93	2174648	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	582.96	2174649	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,777.36	2174800	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	567.54	2174849	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	730.42	2174695	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	858.45	2174713	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,173.42	2174764	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	643.18	2174642	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	612.00	2174775	23-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,007.76	2174834	23-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	1,054.32	2174836	23-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	590.16	2174640	23-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE CARE SERVICES	84777	698.80	2174761	23-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE COMMUNITY HEALTH SERVICE NHS TRUST	109973	3,739.00	2163898	09-JAN-15	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	47.00	2163898	09-JAN-15	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	34,625.00	2163898	09-JAN-15	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	438.00	2163898	09-JAN-15	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	2,740.00	2139380	09-JAN-15	Children & Young People	CYP Obsolete	Music Activities	Bought In Professional Services - Other	Agency Payments	Independent Units Within Council
DERBYSHIRE COUNTY COUNCIL	1216	1,300.00	2169043	16-JAN-15	Neighbourhoods	Streetpride	Waste Disposal	Cheshire Payments	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	52,166.67	2159803	16-JAN-15	Neighbourhoods	Streetpride	Waste Disposal	Civic Site	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	23,435.83	2159803	16-JAN-15	Neighbourhoods	Streetpride	Waste Disposal	Civic Site - Fixed Payments	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	4,416.67	2159803	16-JAN-15	Neighbourhoods	Streetpride	Waste Disposal	Clinical Waste Disposal	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	2,400.00	2170496	20-JAN-15	Children & Young People	Schools Block	STF Balances	Controllable Support Svs - Corp Svs Mgt	Support Services	Central Support Services - Controllable
DERBYSHIRE COUNTY COUNCIL	1216	4,710.84	2167705	13-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
DERBYSHIRE COUNTY COUNCIL	1216	69,483.23	2159803	16-JAN-15	Neighbourhoods	Streetpride	Waste Disposal	Household Waste Disposal	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	81,728.46	2159803	16-JAN-15	Neighbourhoods	Streetpride	Waste Disposal	Household Waste Disposal - Fixed Payments	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	492,498.89	2159803	16-JAN-15	Neighbourhoods	Streetpride	Waste Disposal	Landfill Costs	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 COUNTY COUNCIL	9786	60,000.00	2144219	09-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	New Initiatives - Partnership Projects	Supplies And Services	Miscellaneous Expenses
DERBYSHIRE COUNTY COUNCIL	188368	7,500.00	2159962	13-JAN-15	Adults, Health and Hous	Public Health	Staff costs & overheads	Operational Salaries - General	Employee Costs	Operational Employees
DERBYSHIRE COUNTY COUNCIL	1216	1,903.70	2164329	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
DERBYSHIRE COUNTY COUNCIL	1216	3,569.64	2164397	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
DERBYSHIRE COUNTY COUNCIL	1216	15,459.13	2164152	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
DERBYSHIRE COUNTY COUNCIL	1216	10,742.41	2164134	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
DERBYSHIRE COUNTY COUNCIL	1216	3,600.00	2170503	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	2,400.00	2170495	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170520	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170497	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170505	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170486	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170465	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170479	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170500	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	2,400.00	2170490	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170482	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170477	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	2,400.00	2170521	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	2,400.00	2170487	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170499	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	3,600.00	2170502	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170493	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170523	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	2,400.00	2170517	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170432	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	600.00	2170498	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170507	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	1,200.00	2170484	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	2,400.00	2170519	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
DERBYSHIRE COUNTY COUNCIL	1216	875.00	2159803	16-JAN-15	Neighbourhoods	Streetpride	Waste Disposal	Strategic Partnership Service	Agency Payments	Private Contractors
DERBYSHIRE COUNTY COUNCIL	1216	1,732.50	2174580	23-JAN-15	Chief Executives	Regeneration	TIC Ticket Agency Sales	Ticket Agency Sales	Agency Payments	Independent Units Within Council
DERBYSHIRE FRIEND	8862	8,782.00	2168975	23-JAN-15	Adults, Health and Hous	Business Intelligence and Eff	Community Grants	Derbyshire Friend	Supplies And Services	Miscellaneous Expenses
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	181,767.89	2174351	23-JAN-15	Children & Young People	Non-Schools	The Light House Residential	Operational Salaries - General	Employee Costs	Operational Employees
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	30,000.00	2159117	06-JAN-15	Adults, Health and Hous	Public Health	Alcohol Services	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	211,975.50	2159115	16-JAN-15	Adults, Health and Hous	Public Health	Pooled Treatment Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	125,132.00	2164191	16-JAN-15	Adults, Health and Hous	Public Health	Pooled Treatment Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	30,300.00	2159117	06-JAN-15	Adults, Health and Hous	Public Health	Drugs (Costof medication)	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	855.87	2164199	09-JAN-15	Adults, Health and Hous	Public Health	Drugs (Costof medication)	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	108,811.00	2166186	16-JAN-15	Adults, Health and Hous	Public Health	Children 5-19 School Nursing	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	107468	5,860.72	2161231	09-JAN-15	Children & Young People	Non-Schools	Shine	Other Staff	Employee Costs	Operational Employees
DERBYSHIRE HOME CARE LTD	84780	2,630.28	2160984	06-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE HOME CARE LTD	84780	5,767.32	2160918	06-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE HOME CARE LTD	84780	2,679.72	2160945	06-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE HOME CARE LTD	84780	739.68	2160983	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DERBYSHIRE LANDSKILLS	186902	2,736.00	2174326	23-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Training Expenses	Employee Costs	Indirect Employee Expenses
DERBYSHIRE POLICE AUTHORITY	1224	1,000.00	2159324	09-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
DERWENT FENCING	187958	692.00	2175425	23-JAN-15	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
DERWENT STEPPING STONES	10059	660.00	2174041	23-JAN-15	Children & Young People	Non-Schools	Premises Running Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
DERWENT STEPPING STONES NURSERY	1071	5,460.00	2159573	29-DEC-14	Children & Young People	Non-Schools	2Yr Old Funding	Grant - Outside Bodies and Organisations	Supplies And Services	Grants And Subscriptions
DERWENT VIEW RESIDENTIAL HOME	10577	9,008.28	2172870	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DERWENT VIEW RESIDENTIAL HOME	10577	5,580.00	2172871	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DERWENT VIEW RESIDENTIAL HOME	10577	4,800.00	2173286	20-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Residential Care Homes	Agency Payments	Voluntary Associations
DERWENT VIEW RESIDENTIAL HOME	10577	6,000.00	2173225	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DEVONSHIRE COURT	40529	1,544.00	2173138	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
DIALACHEMIST LTD	127083	593.00	2134883	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Occupational Health	Drugs and Medical Requisites	Supplies And Services	Equipment, Furniture And Materials
DIAMOND CARE UK LTD	229395	2,516.66	2173107	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DIAMOND CARE UK LTD	229395	1,565.92	2172066	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DIGRAPH TRANSPORT SUPPLIES LTD	1097	474.00	2167828	13-JAN-15	Neighbourhoods	Streetpride	Vehicle Maintenance	Repairs and Maintenance - Vehicles	Transport Costs	Direct Transport Costs
DIMENSIONS UK LTD	106729	3,754.12	2163387	09-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	944.32	2163397	09-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DIMENSIONS UK LTD	106729	1,400.00	2163352	09-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DISABILITY DIRECT	85492	518.63	2163355	09-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DISABILITY DIRECT	85492	1,148.64	2163347	09-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DISABILITY DIRECT	85492	511.12	2163368	09-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
DISABILITY DIRECT	62169	16,909.00	2117925	23-JAN-15	Adults, Health and Hous	Business Intelligence and Eff	Community Grants	Disability Direct	Supplies And Services	Grants And Subscriptions
DISABILITY DIRECT	62169	3,500.00	2117925	23-JAN-15	Adults, Health and Hous	Business Intelligence and Eff	Community Grants	Disability Direct	Supplies And Services	Grants And Subscriptions
DISABILITY DIRECT	62169	5,000.00	2164410	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Direct Payments Support Service	Private Contractors - General	Agency Payments	Private Contractors
DISCLOSURE AND BARRING SERVICE	146440	1,848.00	2164725	13-JAN-15	Resources	Human Resources	HR Operations	Criminal Records Bureau	Agency Payments	Other Establishments
DL LIGHTING MAINTENANCE LTD	218384	8,780.00	2159272	29-DEC-14	Neighbourhoods	Planning & Property Services	Festivities	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
DL LIGHTING MAINTENANCE LTD	218384	2,680.00	2159271	29-DEC-14	Neighbourhoods	Planning & Property Services	Festivities	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
DL LIGHTING MAINTENANCE LTD	218384	821.00	2159198	29-DEC-14	Neighbourhoods	Planning & Property Services	Festivities	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
DL LIGHTING MAINTENANCE LTD	218384	575.00	2159232	29-DEC-14	Neighbourhoods	Planning & Property Services	Festivities	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
DL LIGHTING MAINTENANCE LTD	218384	3,762.10	2159233	29-DEC-14	Neighbourhoods	Planning & Property Services	Festivities	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
DLNRCRC LTD	231392	15,000.00	2163965	16-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Other Hired And Contracted Services	Agency Payments	Other Establishments
DOUGLAS COURT RESIDENTIAL HOME	10578	1,885.32	2173114	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,391.16	2173377	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2172489	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	2,469.54	2172652	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	11,824.80	2172817	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,697.92	2173374	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2173376	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2172165	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2172491	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2173000	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2172166	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,697.92	2172324	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,697.92	2172824	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,905.04	2172327	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2172488	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,697.92	2172487	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2172326	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,837.76	2172825	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,697.92	2173375	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DOUGLAS COURT RESIDENTIAL HOME	10578	1,697.92	2172653	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term EAST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
DUFI ART LTD	71312	11,925.00	2159134	29-DEC-14	Neighbourhoods	Neighbourhoods	Alvaston District Shopping centre refurb	Capital Expenditure	Capital Expenditure	Capital Expenditure
DULWICH MANOR	124991	2,000.00	2173417	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,000.00	2172683	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,400.00	2173416	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,400.00	2172201	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,000.00	2173040	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,400.00	2173050	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,400.00	2172200	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DULWICH MANOR	124991	2,000.00	2173418	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
DUNN MOTOR TRACTION	228448	1,000.00	2174366	23-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 3 - Job Seekers	Strategy Revenue Cost	Agency Payments	Private Contractors
DYNAVOUR LTD	110688	1,200.00	2162696	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
E J SECURITY	124483	447.89	2164236	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Security Services	Supplies And Services	Fees

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
EASIBATHE AND EASIACCESS LTD	202365	50.00	2143009	13-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Minor/Major Adaptations under £1k	Minor Adaptations	Supplies And Services	Services
EASIBATHE AND EASIACCESS LTD	202365	784.94	2143009	13-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Minor/Major Adaptations under £1k	Minor Adaptations	Supplies And Services	Services
EASIBATHE AND EASIACCESS LTD	202365	-554.25	2123503	02-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
EASIBATHE AND EASIACCESS LTD	202365	1,257.33	2123503	02-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
EAST SUSSEX COUNTY COUNCIL	44670	23,100.00	2156191	29-DEC-14	Children & Young People	Non-Schools	Agency Secure	Contracted Services	Agency Payments	Independent Units Within Council
EAST SUSSEX COUNTY COUNCIL	44670	23.99	2156191	29-DEC-14	Children & Young People	Non-Schools	Agency Secure	Contracted Services	Agency Payments	Independent Units Within Council
ECHELON CLAIMS CONSULTANTS	204376	-8,250.00	2173893	23-JAN-15	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
ECHELON CLAIMS CONSULTANTS	204376	8,250.00	2173893	23-JAN-15	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
ECHELON CLAIMS CONSULTANTS	204376	8,250.00	2173893	23-JAN-15	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
ECON ENGINEERING LTD	1347	1,284.96	2108166	09-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance - Other Maintenance	Repairs and Maintenance - Plant	Transport Costs	Direct Transport Costs
EDENSOR CARE CENTRE	93598	2,965.20	2173359	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
EE	187379	1,498.02	2161228	09-JAN-15	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Services	Communications And Computing
EE	187379	1,392.90	2162634	09-JAN-15	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Services	Communications And Computing
EIGER DISPLAYS	223431	868.50	2159403	20-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Other Hired And Contracted Services	Agency Payments	Other Establishments
ELDER HOMES GROUP	112730	1,555.24	2172506	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ELDER HOMES MIDLANDS LTD	84829	1,743.64	2172975	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ELECSERVE LTD	187973	675.00	2173481	20-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Automatic Controls Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
ELECSERVE LTD	187973	500.00	2163629	09-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
ELECTORAL.REFORM SERVICES	12745	2,215.16	2160061	02-JAN-15	Resources	Legal and Democratic Services	Registration Of Electors	Postage Costs	Supplies And Services	Communications And Computing
ELECTORAL.REFORM SERVICES	12745	1,030.08	2174051	23-JAN-15	Resources	Legal and Democratic Services	Registration Of Electors	Postage Costs	Supplies And Services	Communications And Computing
ELECTORAL.REFORM SERVICES	12745	3,518.57	2160061	02-JAN-15	Resources	Legal and Democratic Services	Registration Of Electors	Postage Costs	Supplies And Services	Communications And Computing
ELECTORAL.REFORM SERVICES	12745	407.60	2174051	23-JAN-15	Resources	Legal and Democratic Services	Registration Of Electors	Printing	Supplies And Services	Printing, Stationery And General Office E
ELECTORAL.REFORM SERVICES	12745	-2,215.16	2160061	02-JAN-15	Resources	Legal and Democratic Services	Registration Of Electors	Printing	Supplies And Services	Printing, Stationery And General Office E
ELECTORAL.REFORM SERVICES	12745	8,149.06	2160061	02-JAN-15	Resources	Legal and Democratic Services	Registration Of Electors	Printing	Supplies And Services	Printing, Stationery And General Office E
ELECTORAL.REFORM SERVICES	12745	-3,518.57	2160061	02-JAN-15	Resources	Legal and Democratic Services	Registration Of Electors	Printing	Supplies And Services	Printing, Stationery And General Office E
ELIOR UK PLC	153344	3,908.92	2158962	29-DEC-14	Neighbourhoods	Planning & Property Services	Elior Relish Contract	Catering and Refreshments	Supplies And Services	Catering
ELIOR UK PLC	153344	623.13	2159180	29-DEC-14	Neighbourhoods	Planning & Property Services	Elior Relish Contract	Catering and Refreshments	Supplies And Services	Catering
ELIOR UK PLC	153344	72.00	2158962	29-DEC-14	Neighbourhoods	Planning & Property Services	Elior Relish Contract	Catering and Refreshments	Supplies And Services	Catering
ELIZABETH FITZROY HOMES	10945	5,087.04	2173059	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	1,760.80	2172338	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	1,400.00	2172328	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	1,603.12	2172337	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	2,862.48	2172172	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	2,172.36	2172170	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	2,273.92	2172171	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	610.44	2173390	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	610.44	2172339	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	2,399.56	2173118	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELMWOOD HOUSE	10581	610.44	2172666	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2172689	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2172357	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2173341	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,697.92	2172686	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,697.92	2172129	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2173043	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	4,988.21	2172283	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2173044	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	5,518.24	2172622	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2173075	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2173411	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2172685	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2173042	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2172192	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2172911	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ELVASTON LODGE RESIDENTIAL HOME	10582	1,837.76	2172912	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
EMB	184370	24,918.07	2168981	16-JAN-15	Neighbourhoods	Regeneration	Coaching for Success	Other Hired And Contracted Services	Agency Payments	Other Establishments
EMCOR FACILITIES SERVICES LTD	188546	2,760.00	2164847	13-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Legionella Precautions	Premises Costs	Repair And Maintenance - Buildings And Gr
EMCOR FACILITIES SERVICES LTD	188546	625.60	2164842	13-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Legionella Precautions	Premises Costs	Repair And Maintenance - Buildings And Gr
EMEC ECOLOGY	11114	638.00	2159720	29-DEC-14	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
EMEC ECOLOGY	11114	638.00	2159717	29-DEC-14	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
EMO OIL	26777	22,623.19	2169305	16-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Fuel - Derv	Transport Costs	Direct Transport Costs
EMO OIL	26777	2,252.95	2162729	06-JAN-15	Neighbourhoods	Planning & Property Services	Business Centre - Beaufort Street	Fuel Oil	Premises Costs	Energy Costs
ENTERCARE LTD	186630	1,697.92	2172948	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ENTERCARE LTD	186630	1,697.92	2172436	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ENTHUSIASM	10990	50,000.00	2160096	06-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	PFI Contract Payments	Agency Payments	Other Establishments
EQUITA LTD	11254	257.28	2174346	23-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	-2,000.54	2174346	23-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	2,000.54	2174346	23-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	-3,236.90	2159308	29-DEC-14	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	-2,388.58	2163210	09-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	3,236.90	2159308	29-DEC-14	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	30.61	2163210	09-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	2,388.58	2163210	09-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	-2,784.34	2169416	20-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	490.58	2169416	20-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EQUITA LTD	11254	2,784.34	2169416	20-JAN-15	Resources	Customer Services	Council Tax Billing	Contracted Services	Agency Payments	Independent Units Within Council
EREWASH COMMUNITY TRANSPORT	118449	1,432.59	2175467	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
EVOLUTION TIMBER LTD	209365	2,373.84	2160092	06-JAN-15	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
EVOLVE SOLUTIONS LTD	205375	2,985.00	2150986	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
EXCEL PARKING SERVICES LTD	124214	3,560.00	2163608	16-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Strategy Revenue Cost	Agency Payments	Private Contractors
EXCLOOSIVE EVENT HIRE	11497	1,350.00	2123910	09-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Outdoor Events	Events	Supplies And Services	Miscellaneous Expenses
EXEMPLAR HEALTH CARE	54851	6,237.44	2173290	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
EXTERION MEDIA UK LTD	186800	2,500.00	2161206	09-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 2 - Smarter Choices	Materials - General	Supplies And Services	Equipment, Furniture And Materials
EXTERION MEDIA UK LTD	186800	800.00	2161206	09-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 2 - Smarter Choices	Materials - General	Supplies And Services	Equipment, Furniture And Materials
FARRIESS COURT	10585	1,697.92	2172889	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	2,337.31	2172748	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2172747	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2172421	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2172888	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2173306	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2172260	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2173304	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2173305	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2172102	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2173234	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2172762	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2173219	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2173307	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2172761	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,697.92	2172763	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	5,154.40	2172749	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FARRIESS COURT	10585	1,637.28	2172247	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FDM LTD	106623	1,286.51	2162977	09-JAN-15	Resources	Business Support	DMC - Document Management Centre	Postage Costs	Supplies And Services	Communications And Computing
FEDERATION OF BURIAL CREMATION AUTHORITIES	9955	867.80	2162795	06-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Subscriptions And Registrations	Supplies And Services	Grants And Subscriptions
FEDERATION OF BURIAL CREMATION AUTHORITIES	9955	61.20	2162795	06-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Subscriptions And Registrations	Supplies And Services	Grants And Subscriptions
FEELGOOD THEATRE PRODUCTIONS LTD	122548	5,857.50	2163012	09-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Presented	Artistes Fees	Supplies And Services	Fees
FIRST FRIENDS PRIVATE DAY NURSERY	1572	689.00	2169657	16-JAN-15	Children & Young People	Non-Schools	Premises Running Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
FIRST ORDER RED LTD	189378	446.00	2164854	13-JAN-15	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
FLINT BISHOP LLP	1411	1,449.50	2169046	16-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
FORESIGHT RESIDENTIAL LTD	10480	2,666.20	2172230	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FORWARD FENCELINE LTD	1433	950.00	2086999	09-JAN-15	Neighbourhoods	Leisure & Culture	Alvaston Park	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
FORWARD FENCELINE LTD	1433	1,672.00	2086999	09-JAN-15	Neighbourhoods	Leisure & Culture	Alvaston Park	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
FOSTERING PEOPLE LTD	8384	3,300.00	2158784	29-DEC-14	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING PEOPLE LTD	8384	3,165.00	2173677	20-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING PEOPLE LTD	8384	3,805.50	2158780	29-DEC-14	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING PEOPLE LTD	8384	3,165.00	2158796	29-DEC-14	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING PEOPLE LTD	8384	3,805.50	2158792	29-DEC-14	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING PEOPLE LTD	8384	3,751.00	2158802	29-DEC-14	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	1,550.00	2168573	16-JAN-15	Children & Young People	Non-Schools	Police Escorts	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	3,423.00	2159058	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	2,965.91	2159074	29-DEC-14	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERING SOLUTIONS LTD	123940	5,115.00	2160777	06-JAN-15	Children & Young People	Non-Schools	YOS - Youth Justice Grant	Other Hired And Contracted Services	Agency Payments	Other Establishments
FOSTERPLUS LTD	1440	3,538.34	2167745	13-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERPLUS LTD	1440	3,538.34	2167747	13-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERPLUS LTD	1440	3,538.34	2167744	13-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOSTERPLUS LTD	1440	3,538.34	2167738	13-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
FOUR SEASONS HEALTHCARE LTD	62109	1,606.92	2173014	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FP TELESET	126675	2,500.00	2168298	16-JAN-15	Chief Executives	Connect Project	Estates - Kings Chambers	Postage Costs	Supplies And Services	Communications And Computing
FRANCOTYP POSTALIA LTD	9129	418.00	2175606	23-JAN-15	Chief Executives	Connect Project	Friargate Studios	Postage Costs	Supplies And Services	Communications And Computing
FREETH CARTWRIGHT LLP	1924	1,391.00	2150334	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Hackney Carriage & Private Hire	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
FREETH CARTWRIGHT LLP	105621	500.00	2173884	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	1924	509.00	2169911	20-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	369.00	2173910	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	530.00	2173881	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	650.00	2173907	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	388.50	2173891	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	69.00	2173910	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	605.00	2173862	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	8.00	2173887	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	1,340.50	2173871	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	1924	2,084.50	2169914	20-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	1924	1,584.00	2169918	20-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	85.00	2173891	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	1924	9.00	2169915	20-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	10.00	2173907	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	640.00	2173866	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	1924	1,333.00	2170010	20-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	1924	805.00	2169912	20-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	1,350.00	2173878	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	105621	1,119.50	2173887	23-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	1924	506.00	2169915	20-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	1924	1,230.00	2169916	20-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	1924	525.00	2169909	20-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Legal Fees	Supplies And Services	Fees
FREETH CARTWRIGHT LLP	1924	11.00	2168013	16-JAN-15	Adults, Health and Housing	Capital Expenditure	Abbots Hill Chambers	Capital Expenditure	Capital Expenditure	Capital Expenditure
FREETH CARTWRIGHT LLP	1924	445.50	2168010	16-JAN-15	Adults, Health and Housing	Capital Expenditure	Abbots Hill Chambers	Capital Expenditure	Capital Expenditure	Capital Expenditure
FREETH CARTWRIGHT LLP	1924	624.50	2168013	16-JAN-15	Adults, Health and Housing	Capital Expenditure	Abbots Hill Chambers	Capital Expenditure	Capital Expenditure	Capital Expenditure
FRIENDS OF LITTLEOVER PARKS	227423	3,035.74	2157840	02-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
FULLWOOD HOUSE ACH LTD	222389	2,154.44	2173197	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FULLWOOD HOUSE ACH LTD	222389	2,200.00	2173271	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FULLWOOD HOUSE ACH LTD	222389	2,786.24	2173106	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
FUTURE HOME CARE LTD	106730	7,142.24	2163340	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
FUTURE HOME CARE LTD	106730	4,090.56	2163341	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
G4S CASH SERVICES UK LTD	1967	3,222.44	2159021	06-JAN-15	Neighbourhoods	Streetpride	Parking Services	Cash Counting	Supplies And Services	Services
G4S CASH SERVICES UK LTD	1967	2,363.12	2159019	06-JAN-15	Neighbourhoods	Streetpride	Parking Services	Cash Counting	Supplies And Services	Services
G4S CASH SERVICES UK LTD	1967	1,127.85	2159881	29-DEC-14	Neighbourhoods	Leisure & Culture	Markeaton Park & Mundy Play Centre	Other Hired And Contracted Services	Agency Payments	Other Establishments
G4S CASH SERVICES UK LTD	1967	1,127.85	2169049	23-JAN-15	Neighbourhoods	Leisure & Culture	Markeaton Park & Mundy Play Centre	Other Hired And Contracted Services	Agency Payments	Other Establishments
G4S CASH SERVICES UK LTD	1967	797.18	2158667	29-DEC-14	Neighbourhoods	Planning & Property Services	Catering Group Contract	Security Services	Supplies And Services	Fees
GCH HEATH LODGE LTD	185519	1,809.36	2172115	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
GELDARDS LLP SOLICITORS	73749	3,712.00	2153920	06-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Hired Services	Supplies And Services	Fees
GELDARDS LLP SOLICITORS	73749	15,520.00	2164023	16-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Hired Services	Supplies And Services	Fees
GELDARDS LLP SOLICITORS	1990	600.00	2172041	20-JAN-15	Adults, Health and Hous	Housing Revenue Account	HRA Misc Holding Accounts	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
GELDARDS LLP SOLICITORS	1990	47.00	2172041	20-JAN-15	Adults, Health and Hous	Housing Revenue Account	HRA Misc Holding Accounts	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
GELDARDS LLP SOLICITORS	1990	1,459.00	2161243	06-JAN-15	Neighbourhoods	Capital Expenditure	Pine Court Works	Capital Expenditure	Capital Expenditure	Capital Expenditure
GELDARDS LLP SOLICITORS	1990	2,020.00	2161243	06-JAN-15	Neighbourhoods	Capital Expenditure	Pine Court Works	Capital Expenditure	Capital Expenditure	Capital Expenditure
GG RENTALS LTD	1671	715.00	2159702	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Cattle Market	Contracted Services	Agency Payments	Independent Units Within Council
GHC BUILDERS AND JOINERS LTD	105238	-136.87	2169867	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
GHC BUILDERS AND JOINERS LTD	105238	822.24	2169867	20-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
GIFT WRAPPED ALLESTREE LTD	188480	616.34	2169446	16-JAN-15	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
GIFT WRAPPED ALLESTREE LTD	188480	593.46	2169594	16-JAN-15	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
GIFT WRAPPED ALLESTREE LTD	188480	593.46	2174549	23-JAN-15	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
GLAXOSMITHKLINE CONSUMER HEALTHCARE	186487	819.24	2160391	06-JAN-15	Neighbourhoods	Leisure & Culture	NHS Pilot	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
GLENTHORNE HOUSE	163353	1,729.84	2172753	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
GLOBAL RADIO SERVICES LTD	12978	1,474.06	2160477	23-JAN-15	Chief Executives	Strategic Services	Corporate Communications	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
GRAFFITI REMOVAL LTD	1713	1,989.75	2148099	06-JAN-15	Neighbourhoods	Streetpride	Streets and Gulley Cleaning	Chemicals/Fertilisers/Insecticides	Supplies And Services	Equipment, Furniture And Materials
GRAMPIAN PRIMARY ACADEMY	155348	1,865.00	2163109	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
GRAMPIAN PRIMARY ACADEMY	155348	1,251.35	2164733	13-JAN-15	Children & Young People	Schools Block	Special Schools - General	Project Activities General	Supplies And Services	Miscellaneous Expenses
GRAMPIAN PRIMARY ACADEMY	155348	5,005.42	2164733	13-JAN-15	Children & Young People	Schools Block	High Needs Contingency	Project Activities General	Supplies And Services	Miscellaneous Expenses
GRAMPIAN PRIMARY ACADEMY	155348	420.00	2163109	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Schools Specific Contingency	Supplies And Services	Miscellaneous Expenses
GRANART LTD	1720	612.00	2159727	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Merchandise/Stock	Supplies And Services	Equipment, Furniture And Materials
GRANT THORNTON	36969	1,070.00	2160095	02-JAN-15	Resources	Corporate Finance	External Audit Fees	Audit Fees	Agency Payments	Government Departments
GRANT THORNTON	36969	4,500.00	2161113	06-JAN-15	Resources	Corporate Finance	External Audit Fees	Audit Fees	Agency Payments	Government Departments
GRANT THORNTON	36969	47,250.00	2156230	29-DEC-14	Resources	Corporate Finance	External Audit Fees	Audit Fees	Agency Payments	Government Departments
GRATIA RESIDENTIAL HOME	10590	3,148.56	2172862	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
GREEN GABLES	10591	1,878.96	2172553	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
GREEN GABLES	10591	3,399.32	2173095	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
GREEN GABLES	10591	3,103.36	2172715	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
GREEN GABLES	10591	1,955.64	2173186	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
GREEN GABLES	10591	592.84	2173264	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
GRETTON HOMES	10594	6,082.24	2172094	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
GUINNESS NORTHERN COUNTIES	117863	-5,740.04	2155797	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Bedford Street	Other Hired And Contracted Services	Agency Payments	Other Establishments
GUINNESS NORTHERN COUNTIES	117863	28,565.02	2155797	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Bedford Street	Other Hired And Contracted Services	Agency Payments	Other Establishments
GWA ASSOCIATES LTD	118768	4,620.00	2160336	06-JAN-15	Chief Executives	Chief Executives	HR/Payroll Replacement	Capital Expenditure	Capital Expenditure	Capital Expenditure
H LONSDALE AND SON BLDG CONT LTD	1804	1,490.00	2168418	16-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
H LONSDALE AND SON BLDG CONT LTD	1804	2,701.20	2158678	29-DEC-14	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
H M PAYMASTER GENERAL	1806	735.93	2163711	09-JAN-15	Control Accounts	Control Accounts	Attatchment Of Earnings	Employee Deductions	Employee Deductions	Employee Deductions
HAMAARI	218411	9,618.00	2155755	13-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Other Hired And Contracted Services	Agency Payments	Other Establishments
HANDICARE ACCESSIBILITY LTD	98498	-153.45	2167508	16-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-161.15	2160423	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	161.15	2160423	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-357.94	2160420	09-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-161.15	2160423	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
HANDICARE ACCESSIBILITY LTD	98498	-1,658.38	2160423	02-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	1,579.14	2167508	16-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	1,465.00	2160423	02-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	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
HANDICARE ACCESSIBILITY LTD	98498	1,658.38	2160423	02-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	3,254.00	2160420	09-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	-1,395.00	2167508	16-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	429.53	2160420	09-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	1,395.00	2167508	16-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HANDICARE ACCESSIBILITY LTD	98498	193.38	2160423	02-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
HAREWOOD PARK NURSING HOME	10593	2,801.56	2173144	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
HARMONY CARE AND SUPPORT LTD	97839	2,477.52	2166055	13-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HAVEN MEDICAL CENTRE	118210	383.70	2162661	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
HAVEN MEDICAL CENTRE	118210	325.20	2162661	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
HEALTH AND SAFETY EXECUTIVE	227411	1,339.20	2150352	09-JAN-15	Neighbourhoods	Planning & Property Services	Assembly Rooms MSCP Fire	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
HEALTHMATIC LTD	1863	2,610.57	2145487	29-DEC-14	Neighbourhoods	Streetpride	Public Conveniences	Equipment - Maintenance Agreement	Supplies And Services	Equipment, Furniture And Materials
HEATH FARM	122353	8,226.78	2174407	23-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HEATHCOTES CARE HOME	17541	9,993.68	2172995	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HEATHCOTES CARE LTD	22350	1,378.92	2172657	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HEATHCOTES CARE LTD	22350	7,813.96	2173001	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HEATHFIELD GARDENS	10604	4,914.64	2172882	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HEATHFIELD GARDENS	10604	3,831.24	2173294	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HEATHFIELD GARDENS	10604	3,925.16	2172756	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HENLEY MANAGEMENT CONSULTING LTD	228451	4,800.00	2162776	09-JAN-15	Children & Young People	Non-Schools	Quality Standards & Performance	Bought In Professional Services - Other	Agency Payments	Independent Units Within Council
HEYHEAD HOUSE	10607	1,580.00	2172392	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HGV DIRECT	2404	1,885.00	2167844	13-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Repairs and Maintenance - Plant	Transport Costs	Direct Transport Costs
HI SPEC FACILITIES SUPPORT COMPANY PLC	46169	21,705.10	2164378	16-JAN-15	Neighbourhoods	Streetpride	Derby Bus Station	Other Hired And Contracted Services	Agency Payments	Other Establishments
HIGHFIELD COURT CARE COMPLEX	10608	4,810.40	2173123	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HIGHFIELD COURT CARE COMPLEX	10608	2,108.32	2172498	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HIGHFIELD COURT CARE COMPLEX	10608	3,000.00	2173007	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HIGHFIELD COURT CARE COMPLEX	10608	1,829.92	2172330	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HIGHFIELD COURT CARE COMPLEX	10608	1,780.00	2172332	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HIGHFIELD COURT CARE COMPLEX	10608	2,847.64	2172331	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HILTON STUDIOS	1902	1,905.38	2163255	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Merchandise/Stock	Supplies And Services	Equipment, Furniture And Materials
HOLBROOK HALL	36289	1,613.56	2172670	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLBROOK HALL	36289	652.44	2172174	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLBROOK HALL	36289	903.04	2173392	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLBROOK HALL	36289	1,576.96	2172669	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2173019	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2173399	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2172340	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2172343	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2173134	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2172344	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2173022	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2173021	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2172341	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2173023	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2172675	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2173020	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2172342	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	10,490.72	2173135	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2172177	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLY TREE LODGE	10612	1,697.92	2172511	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term WEST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
HOLLYBROOK MEDICAL CENTRE	51213	803.70	2160771	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
HOLLYBROOK MEDICAL CENTRE	51213	360.80	2162714	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
HOLLYBROOK MEDICAL CENTRE	51213	424.75	2160779	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
HOLLYBROOK MEDICAL CENTRE	51213	650.40	2160779	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
HOLLYBROOK MEDICAL CENTRE	51213	325.20	2162714	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
HOLLYBROOK MEDICAL CENTRE	51213	406.50	2160771	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
HOLMES ENVIRONMENTAL HEALTH LTD	12460	654.50	2163880	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Environmental Protection	Other Hired And Contracted Services	Agency Payments	Other Establishments
HOLMES ENVIRONMENTAL HEALTH LTD	12460	640.75	2145846	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Environmental Protection	Other Hired And Contracted Services	Agency Payments	Other Establishments
HOME FROM HOME CARE SERVICES	85491	590.16	2161027	06-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	782.00	2160913	06-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	3,904.44	2160979	06-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	653.00	2161011	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	649.36	2160977	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	925.48	2160961	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	862.64	2160998	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	839.60	2160980	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	750.08	2160940	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	618.77	2161025	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	552.24	2160896	06-JAN-15	Adults, Health and Housing	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	2160960	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	665.92	2160895	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	513.92	2160897	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	1,374.48	2161015	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	578.08	2161026	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	711.57	2161034	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	844.84	2160915	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	590.16	2161032	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	769.48	2160898	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	527.32	2161014	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	615.84	2160893	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	502.60	2160999	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	665.92	2160959	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	533.50	2160941	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	702.60	2160958	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME FROM HOME CARE SERVICES	85491	527.32	2161013	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,564.00	2170678	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,316.28	2170679	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	535.32	2170549	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	517.66	2170629	20-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	2,449.12	2170551	20-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,064.08	2170585	20-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,315.24	2170654	20-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	2,244.82	2170570	20-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,850.96	2170677	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	518.83	2170588	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,100.08	2170587	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	581.08	2170612	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,457.52	2170552	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,328.96	2170572	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,322.40	2170576	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	720.75	2170583	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,692.16	2170699	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,279.20	2170631	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,573.76	2170590	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,850.96	2170655	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	1,900.40	2170575	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOME SUPPORT SERVICES	85056	667.64	2170632	20-JAN-15	Adults, Health and Housing	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
HOME SUPPORT SERVICES	85056	3,103.68	2170573	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOMELANDS EARLY YEAR CENTRE	147373	2,700.00	2164079	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
HOMELIFE	10958	5,289.36	2172178	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOMELIFE	10958	3,609.56	2172841	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HOPE CENTRE	113608	2,400.00	2164009	09-JAN-15	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
HOPE VALLEY COLLEGE	125272	2,400.00	2170454	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
HORIZON CARE AND EDUCATION LTD	221385	12,857.10	2158727	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
HOUSING 21	106329	1,868.76	2166067	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	1,090.80	2166031	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	738.60	2170620	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	846.08	2166069	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	896.40	2166154	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	1,692.16	2166032	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	839.76	2166064	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	753.52	2166068	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	839.76	2170559	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	576.92	2166153	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	576.92	2166128	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	514.22	2170542	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	839.76	2166149	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	1,590.16	2166086	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	749.72	2170664	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	576.92	2170596	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	576.92	2170686	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	749.72	2170558	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	783.24	2166150	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	749.72	2170663	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	866.28	2166034	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	839.76	2166100	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	839.76	2166126	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	2,054.24	2166152	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	720.40	2166151	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOUSING 21	106329	786.88	2166127	13-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
HOWSON CARE CENTRE LTD	120848	1,616.00	2172508	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
HUDSON COMMUNITY BOXING CLUB	228385	1,045.00	2168449	16-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
HULLEYS FROZEN	3640	625.22	2163575	09-JAN-15	Neighbourhoods	Leisure & Culture	Derby LIVE - Catering	Food	Supplies And Services	Catering
HUMANWARE.COM	20190	749.00	2126712	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
HUMANWARE.COM	20190	20.00	2126712	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
IBZIA TRADING LTD TA D BASS REMOVALS	124062	682.00	2168951	16-JAN-15	Children & Young People	Non-Schools	55 Coronation Avenue	Removal Expenses - General	Transport Costs	Contract Hire And Operating Leases (Priva
ICARE COMMUNITY MEALS PROVIDER	108597	813.07	2160468	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Inspire	Food	Supplies And Services	Catering
ICARE COMMUNITY MEALS PROVIDER	108597	5,913.55	2162793	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Hot Meals Provision	Independent Sector - Meals On Wheels	Agency Payments	Private Contractors
ICARE COMMUNITY MEALS PROVIDER	108597	164.93	2162793	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Hot Meals Provision	Independent Sector - Meals On Wheels	Agency Payments	Private Contractors
ICARE COMMUNITY MEALS PROVIDER	108597	-3,435.65	2162793	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Hot Meals Provision	Independent Sector - Meals On Wheels	Agency Payments	Private Contractors
ICE CREATIONS LTD	124046	1,000.00	2168024	16-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - City Centre Space Hire	Payments To Subcontractors	Supplies And Services	Miscellaneous Expenses
IMPERIAL	2285	518.00	2169119	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Arboretum House	Laundry	Supplies And Services	Clothing Uniforms And Laundry
IMPERIAL	2285	723.50	2169123	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Bramblebrook House	Laundry	Supplies And Services	Clothing Uniforms And Laundry
IMPERIAL	2285	817.24	2169124	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Coleridge House	Laundry	Supplies And Services	Clothing Uniforms And Laundry
IMPERIAL	2285	818.88	2169132	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Merrill House	Laundry	Supplies And Services	Clothing Uniforms And Laundry
IMPERIAL	2285	840.96	2159460	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Perth House	Laundry	Supplies And Services	Clothing Uniforms And Laundry
IMPERIAL	2285	618.42	2160795	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Perth House	Laundry	Supplies And Services	Clothing Uniforms And Laundry
IMPERIAL	2285	588.62	2169135	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Raynesway View	Laundry	Supplies And Services	Clothing Uniforms And Laundry
IMPERIAL	2285	423.02	2169133	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Laundry	Supplies And Services	Clothing Uniforms And Laundry
IMPERIAL COMMERCIALS LTD	2286	1,104.30	2159925	13-JAN-15	Neighbourhoods	Streetpride	Vehicle Maintenance	Repairs and Maintenance - Vehicles	Transport Costs	Direct Transport Costs
IMPOWER CONSULTING LTD	186599	46,059.00	2159666	29-DEC-14	Resources	Resources Department Manageme	Demand Management	Professional/Consultants Fees	Fees And Charges	General Fees And Charges
INDEPENDENT BUSINESS SERVICES LTD	219431	1,773.00	2164263	13-JAN-15	Children & Young People	Non-Schools Schools	SEN Reform Grant	Operational General - Agency	Employee Costs	Agency Staff
INDEPENDENT CHILDCARE GROUP OF SCHOOLS LTD	127013	12,039.43	2159070	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
INSIGHT MEDIA INTERNET LTD	15094	-2,250.00	2123032	09-JAN-15	Neighbourhoods	Capital Expenditure	Libraries Public Access Computer systems in compliance with govern	Capital Expenditure	Capital Expenditure	Capital Expenditure
INSIGHT MEDIA INTERNET LTD	15094	2,250.00	2162804	09-JAN-15	Neighbourhoods	Capital Expenditure	Libraries Public Access Computer systems in compliance with govern	Capital Expenditure	Capital Expenditure	Capital Expenditure
INSIGHT MEDIA INTERNET LTD	15094	2,700.00	2123032	09-JAN-15	Neighbourhoods	Capital Expenditure	Libraries Public Access Computer systems in compliance with govern	Capital Expenditure	Capital Expenditure	Capital Expenditure
INSTITUTE OF SWIMMING	28949	735.00	2159111	09-JAN-15	Neighbourhoods	Leisure & Culture	Extended Activities	Grants	Supplies And Services	Grants And Subscriptions
INTEGRATED TRANSPORT PLANNING LTD	27030	4,450.00	2159474	29-DEC-14	Neighbourhoods	Planning & Property Services	LSTF Strand 4 - Employers	Other Hired And Contracted Services	Agency Payments	Other Establishments
INTEGRATED TRANSPORT PLANNING LTD	27030	-4,450.00	2159474	29-DEC-14	Neighbourhoods	Planning & Property Services	LSTF Strand 4 - Employers	Other Hired And Contracted Services	Agency Payments	Other Establishments
INTEGRATED TRANSPORT PLANNING LTD	27030	20,500.00	2159480	29-DEC-14	Neighbourhoods	Planning & Property Services	LSTF Strand 4 - Employers	Other Hired And Contracted Services	Agency Payments	Other Establishments
INTEGRATED TRANSPORT PLANNING LTD	27030	4,450.00	2159474	29-DEC-14	Neighbourhoods	Planning & Property Services	LSTF Strand 5 - Sustainability	Other Hired And Contracted Services	Agency Payments	Other Establishments
INVESTEC ASSET FINANCE PLC	126368	1,988.00	2174164	23-JAN-15	Chief Executives	Connect Project	Friargate Studios	Postage Costs	Supplies And Services	Communications And Computing
IVONBROOK NRC HOME	105843	1,606.92	2172485	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
IVY HOUSE RESIDENTIAL HOME	10614	1,697.92	2173024	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
IVY HOUSE RESIDENTIAL HOME	10614	1,697.92	2173055	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
IVY HOUSE RESIDENTIAL HOME	10614	1,697.92	2172676	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
IVY HOUSE RESIDENTIAL HOME	10614	1,697.92	2172513	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
IVY HOUSE RESIDENTIAL HOME	10614	1,697.92	2173136	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term WEST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
J P LENNARD LTD	2050	66.00	2168406	16-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Services	Equipment, Furniture And Materials
J P LENNARD LTD	2050	99.00	2168406	16-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Services	Equipment, Furniture And Materials
J P LENNARD LTD	2050	257.74	2168406	16-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Services	Equipment, Furniture And Materials
J P LENNARD LTD	2050	216.00	2168406	16-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Equipment For Resale	Supplies And Services	Equipment, Furniture And Materials
J S ENVIRONMENTAL LTD	188077	480.00	2173478	20-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Repairs and Maintenance - Fixed Plant	Premises Costs	Repair And Maintenance - Buildings And Gr
JACK RABBITS	71444	1,973.16	2174562	23-JAN-15	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
JACK RABBITS	71444	2,165.94	2174529	23-JAN-15	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
JAMES COURT RESIDENTIAL HOME	119369	2,288.84	2172507	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
JC DECAUX UK LTD	11496	440.00	2164424	13-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Sales and Marketing	Non-Recruitment Advertising	Supplies And Services	Miscellaneous Expenses
JH POYNTON & SONS LTD	120327	1,002.04	2167843	13-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
JH POYNTON & SONS LTD	120327	1,125.31	2164675	13-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
JOBS EDUCATION AND TRAINING	2181	4,320.00	2158903	29-DEC-14	Children & Young People	Non-Schools	Derby Adult General	Rent	Premises Costs	Rent And Rates
JOHN E WRIGHT & CO LTD	2190	510.00	2160433	13-JAN-15	Chief Executives	Strategic Services	Corporate Communications	Fees And Charges - General	Fees And Charges	General Fees And Charges
JOHN E WRIGHT & CO LTD	2190	360.00	2160428	13-JAN-15	Chief Executives	Strategic Services	Corporate Communications	Fees And Charges - General	Fees And Charges	General Fees And Charges
JOHN E WRIGHT & CO LTD	2190	235.00	2160433	13-JAN-15	Chief Executives	Strategic Services	Corporate Communications	Fees And Charges - General	Fees And Charges	General Fees And Charges
JOHN E WRIGHT & CO LTD	2190	235.00	2160428	13-JAN-15	Chief Executives	Strategic Services	Corporate Communications	Fees And Charges - General	Fees And Charges	General Fees And Charges
JOHN E WRIGHT & CO LTD	2190	1,584.00	2123336	20-JAN-15	Neighbourhoods	Leisure & Culture	Libraries Development & Delivery	Library Furniture & Equipment	Supplies And Services	Equipment, Furniture And Materials
JOHN FELL OPTICIAN LTD	10307	255.50	2164284	09-JAN-15	Neighbourhoods	Streetpride	Stores Road Depot	Eye Tests	Employee Costs	Indirect Employee Expenses
JOHN FELL OPTICIAN LTD	10307	255.50	2164284	09-JAN-15	Neighbourhoods	Streetpride	Stores Road Depot	Eye Tests	Employee Costs	Indirect Employee Expenses
JOHN FELL OPTICIAN LTD	10307	-255.50	2164284	09-JAN-15	Neighbourhoods	Streetpride	Stores Road Depot	Eye Tests	Employee Costs	Indirect Employee Expenses
JOHN FELL OPTICIAN LTD	10307	81.50	2164284	09-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Eye Tests	Employee Costs	Indirect Employee Expenses
JOHN FELL OPTICIAN LTD	10307	215.50	2164284	09-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Safety Requirements	Supplies And Services	Miscellaneous Expenses
JOHN FELL OPTICIAN LTD	10307	30.00	2164284	09-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Safety Requirements	Supplies And Services	Miscellaneous Expenses
JOHN FELL OPTICIAN LTD	10307	20.50	2164284	09-JAN-15	Neighbourhoods	Streetpride	Arboricultural Maintenance	Safety Requirements	Supplies And Services	Miscellaneous Expenses
JOHN FELL OPTICIAN LTD	10307	15.00	2164284	09-JAN-15	Neighbourhoods	Streetpride	Arboricultural Maintenance	Safety Requirements	Supplies And Services	Miscellaneous Expenses
JOHN FELL OPTICIAN LTD	10307	61.00	2164284	09-JAN-15	Neighbourhoods	Streetpride	Arboricultural Maintenance	Safety Requirements	Supplies And Services	Miscellaneous Expenses
JOHN FELL OPTICIAN LTD	10307	15.00	2164284	09-JAN-15	Neighbourhoods	Streetpride	Arboricultural Maintenance	Safety Requirements	Supplies And Services	Miscellaneous Expenses
JOHN GREGORY AND SONS TIMBER MERCHANTS LTD	7621	862.50	2160106	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
JOHN PORT SCHOOL	2202	1,200.00	2170457	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
JOHNSONS MOVING SERVICES LTD	153404	4,992.00	2168985	23-JAN-15	Neighbourhoods	Planning & Property Services	Property Rationalisation Costs	Office Removals/Relocations	Supplies And Services	Printing, Stationery And General Office E
JOHNSONS MOVING SERVICES LTD	153404	-832.00	2168985	23-JAN-15	Neighbourhoods	Planning & Property Services	Property Rationalisation Costs	Office Removals/Relocations	Supplies And Services	Printing, Stationery And General Office E
JOHNSONS MOVING SERVICES LTD	153404	575.00	2158136	09-JAN-15	Neighbourhoods	Planning & Property Services	Property Rationalisation Costs	Office Removals/Relocations	Supplies And Services	Printing, Stationery And General Office E
JOHNSONS MOVING SERVICES LTD	153404	28.75	2158136	09-JAN-15	Neighbourhoods	Planning & Property Services	Property Rationalisation Costs	Office Removals/Relocations	Supplies And Services	Printing, Stationery And General Office E
JOHNSONS MOVING SERVICES LTD	153404	498.00	2163120	13-JAN-15	Neighbourhoods	Planning & Property Services	Property Rationalisation Costs	Office Removals/Relocations	Supplies And Services	Printing, Stationery And General Office E
JOHNSONS MOVING SERVICES LTD	153404	24.90	2163120	13-JAN-15	Neighbourhoods	Planning & Property Services	Property Rationalisation Costs	Office Removals/Relocations	Supplies And Services	Printing, Stationery And General Office E
JOHNSONS MOVING SERVICES LTD	153404	740.00	2163117	13-JAN-15	Neighbourhoods	Planning & Property Services	Property Rationalisation Costs	Office Removals/Relocations	Supplies And Services	Printing, Stationery And General Office E

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
JOHNSONS MOVING SERVICES LTD	153404	37.00	2163117	13-JAN-15	Neighbourhoods	Planning & Property Services	Property Rationalisation Costs	Office Removals/Relocations	Supplies And Services	Printing, Stationery And General Office E
K H PACKAGING AND DISPOSABLES LTD	2247	977.28	2174582	23-JAN-15	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Hygiene	Supplies And Services	Equipment, Furniture And Materials
K H PACKAGING AND DISPOSABLES LTD	2247	977.28	2159555	29-DEC-14	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Hygiene	Supplies And Services	Equipment, Furniture And Materials
K LODGE LTD	163352	1,748.60	2173221	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
KATE YOUNG EYC CONSULTANCY	119707	2,000.00	2163252	09-JAN-15	Children & Young People	Non-Schools	2Yr Old Funding	Training and Professional Development	Agency Payments	Independent Units Within Council
KELTIC	2107	8.95	2169521	16-JAN-15	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Services	Clothing Uniforms And Laundry
KELTIC	2107	523.75	2169521	16-JAN-15	Neighbourhoods	Streetpride	Parking Services	Clothing And Uniforms	Supplies And Services	Clothing Uniforms And Laundry
KIER FPS LTD	170478	9,212.09	2170258	20-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
KIER FPS LTD	170479	11,498.40	2168755	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Adult Social Services - Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	10,029.42	2168726	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Adult Social Services - Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	3,796.92	2168774	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Adult Social Services - Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	2,700.00	2168700	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Adult Social Services - Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	6,049.80	2168756	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Adult Social Services - Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	1,755.00	2168727	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	1,479.66	2168793	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	1,885.65	2168814	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
KIER FPS LTD	170479	2,127.00	2168813	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
KILBURN CARE CENTRE	10256	1,743.64	2172684	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
KILBURN CARE CENTRE	10256	1,743.64	2172523	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
KILBURN CARE CENTRE	10256	1,743.64	2173410	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
KILBURN CARE CENTRE	10256	1,743.64	2173013	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
KILBURN CARE CENTRE	10256	1,553.44	2172831	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
KILBURN CARE CENTRE	10256	1,771.76	2172665	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
KILLGERM CHEMICALS LTD	113047	-97.15	2159462	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Pest Control	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
KILLGERM CHEMICALS LTD	113047	188.00	2159462	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Pest Control	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
KILLGERM CHEMICALS LTD	113047	32.52	2159462	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Pest Control	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
KILLGERM CHEMICALS LTD	113047	-0.40	2159462	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Pest Control	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
KILLGERM CHEMICALS LTD	113047	122.20	2159462	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Pest Control	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
KILLGERM CHEMICALS LTD	113047	199.60	2159462	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Pest Control	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
KILLGERM CHEMICALS LTD	113047	108.08	2159462	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Pest Control	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
KIRKSTALL COURT CARE HOME	11741	2,980.00	2172890	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
KIWA CMT TESTING	153381	850.00	2174234	23-JAN-15	Neighbourhoods	Neighbourhoods	Six Ways Gateway (Burton Road - Normanton Road Junction)	Capital Expenditure	Capital Expenditure	Capital Expenditure
KNIGHT SECURITY SERVICES UK LTD	2626	480.00	2163912	13-JAN-15	Neighbourhoods	Leisure & Culture	Markeaton Park & Mundy Play Centre	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
KNIGHT SECURITY SERVICES UK LTD	2626	3,150.00	2163437	09-JAN-15	Resources	Customer Services	Derby Direct	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
KNIGHT SECURITY SERVICES UK LTD	2626	967.50	2174383	23-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Other Hired And Contracted Services	Agency Payments	Other Establishments
KNIGHT SECURITY SERVICES UK LTD	2626	542.50	2167932	13-JAN-15	Neighbourhoods	Streetpride	Stores Road Depot	Other Hired And Contracted Services	Agency Payments	Other Establishments
KNIGHT SECURITY SERVICES UK LTD	2626	2,889.00	2167933	13-JAN-15	Neighbourhoods	Streetpride	Stores Road Depot	Other Hired And Contracted Services	Agency Payments	Other Establishments
KNIGHT SECURITY SERVICES UK LTD	2626	481.25	2174926	23-JAN-15	Chief Executives	Connect Project	Estates - Kings Chambers	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	775.00	2163208	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cattle Market	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	5,680.00	2163675	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cattle Market	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	-6,023.00	2163222	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cattle Market	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	6,023.00	2163222	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cattle Market	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	-2,615.00	2163224	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cattle Market	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	2,615.00	2163224	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cattle Market	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	6,023.00	2163222	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Eagle Market Service Charge	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	2,615.00	2163224	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Market Hall - Service Charge	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	479.00	2163467	13-JAN-15	Neighbourhoods	Leisure & Culture	Arboretum Park	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	1,738.00	2163419	13-JAN-15	Neighbourhoods	Planning & Property Services	Council House	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	825.00	2164500	13-JAN-15	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	582.00	2164482	13-JAN-15	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Security Services	Supplies And Services	Fees
KNIGHT SECURITY SERVICES UK LTD	2626	648.00	2157246	29-DEC-14	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Security Services	Supplies And Services	Fees
KONE PLC	188097	922.72	2159266	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
KONE PLC	188097	1,255.38	2159507	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Lift Repairs - Reactive Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
KONE PLC	188097	678.98	2175429	23-JAN-15	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	127169	1,455.15	2173879	23-JAN-15	Resources	Business Support	DMC - Document Management Centre	Paper	Supplies And Services	Printing, Stationery And General Office E
LAND RESEARCH ASSOCIATES	233404	2,090.00	2175045	23-JAN-15	Neighbourhoods	Neighbourhoods	GTC Infrastructure	Capital Expenditure	Capital Expenditure	Capital Expenditure
LANDAU FORTE ACADEMY MOORHEAD	127140	4,000.00	2163133	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Schools Specific Contingency	Supplies And Services	Miscellaneous Expenses
LANDAU FORTE COLLEGE	11492	3,600.00	2159332	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
LANDAU FORTE COLLEGE	11492	12,665.00	2163136	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
LANDERMEADS	202404	2,628.44	2172390	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
LANDERMEADS	202404	2,476.00	2172719	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,743.64	2172084	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,743.64	2172571	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,743.64	2172574	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,743.64	2172408	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2172409	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	4,981.83	2172572	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2172570	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2172243	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2172867	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2172573	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LANGDALE HEIGHTS	10911	1,697.92	2173213	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LAURENS LINK	148374	3,732.50	2164404	13-JAN-15	Adults, Health and Hous	Public Health	Alcohol General Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments
LAURENS LINK	148374	4,976.83	2164416	13-JAN-15	Adults, Health and Hous	Public Health	Alcohol General Budget	Other Hired And Contracted Services	Agency Payments	Other Establishments
LAVENDER LODGE	10630	1,657.20	2172382	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,657.20	2173181	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,924.04	2172220	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	3,238.19	2172714	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2173182	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2172384	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2172383	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2173260	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2172221	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2173263	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2172552	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2172713	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2173262	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,924.04	2172551	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,743.64	2172710	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term EAST - Resi/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,915.48	2173183	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,497.92	2172711	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,697.92	2172385	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,692.44	2173185	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LAVENDER LODGE	10630	1,697.92	2173184	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LDC HERITAGE RESTORATION	188103	4,895.00	2168083	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Building Projects	Premises Costs	Repair And Maintenance - Buildings And Gr
LEES BROOK COMMUNITY SCHOOL	117869	1,200.00	2159334	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
LEES BROOK COMMUNITY SCHOOL	117869	4,610.00	2163142	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
LEICESTER CITY COUNCIL	2368	8,482.68	2159040	06-JAN-15	Children & Young People	Non-Schools	Step Up to Social Work - Lead Authority	Course Fees	Supplies And Services	Expenses
LEICESTERSHIRE COUNTY COUNCIL	2371	3,792.34	2164415	13-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Sales and Marketing	Non-Recruitment Advertising	Supplies And Services	Miscellaneous Expenses
LEICESTERSHIRE COUNTY COUNCIL	2371	9,671.55	2159605	29-DEC-14	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
LEXIS NEXIS UK	2385	572.00	2160108	13-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
LEY COMMUNITY OXFORD LTD	10635	2,400.00	2173187	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LF ENTERPRISES LTD	2388	773.00	2159712	29-DEC-14	Children & Young People	Non-Schools	Derby Adult General	Hire Of Rooms	Premises Costs	Rent And Rates
LIBERATA UK LTD	109209	9,180.00	2175490	23-JAN-15	Resources	Customer Services	Subsidy & Financial Control	Management Charge	Agency Payments	Independent Units Within Council
LIBERATA UK LTD	109209	5,433.74	2159689	29-DEC-14	Resources	Customer Services	Hsg & C Tax - Benefits Admin	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
LIBERATA UK LTD	109209	15,909.51	2175487	23-JAN-15	Resources	Customer Services	Hsg & C Tax - Benefits Admin	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
LIFEWAYS COMMUNITY CARE LTD	107932	1,179.20	2161010	06-JAN-15	Adults, Health and Housing	Community Support	West 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
LINCOLNSHIRE COUNTY COUNCIL	2398	6,362.01	2163304	09-JAN-15	Children & Young People	Non-Schools	Step Up to Social Work - Lead Authority	Course Fees	Supplies And Services	Expenses
LINDEN HOUSE	10636	1,697.92	2172235	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LINDEN HOUSE	10636	1,697.92	2172069	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LINDEN HOUSE	10636	1,697.92	2172236	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LINDEN HOUSE	10636	1,697.92	2172559	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LINDEN HOUSE	10636	1,697.92	2172397	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LINDEN HOUSE	10636	1,697.92	2172727	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIQUID LOGIC LTD	187715	839.37	2168962	16-JAN-15	Chief Executives	Chief Executives	Replacement AHH and CYP of Software & Social Care	Capital Expenditure	Capital Expenditure	Capital Expenditure
LIQUID LOGIC LTD	187715	694.37	2169016	16-JAN-15	Chief Executives	Chief Executives	Replacement AHH and CYP of Software & Social Care	Capital Expenditure	Capital Expenditure	Capital Expenditure
LISTER HOUSE SURGERY	31629	424.75	2167999	20-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
LISTER HOUSE SURGERY	31629	894.30	2167999	20-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
LITTLE ACORNS PRIVATE DAY NURSERY	2459	1,825.31	2159578	29-DEC-14	Children & Young People	Schools Block	Nursery Education Grant	Private Contractors - General	Agency Payments	Private Contractors
LITTLE EXPLORERS NURSERY	214386	6,329.25	2150522	09-JAN-15	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
LITTLE EXPLORERS NURSERY	214386	6,329.25	2160341	02-JAN-15	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
LITTLE POPPIES PRE SCHOOL	212389	610.50	2163013	09-JAN-15	Children & Young People	Schools Block	EIT	Other Hired And Contracted Services	Agency Payments	Other Establishments
LITTLE TRANSPORT LTD	2466	14,593.00	2168415	23-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 1 - Transport Offer	Strategy Revenue Cost	Agency Payments	Private Contractors
LITTLE TRANSPORT LTD	2466	-14,593.00	2168415	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Strategy Revenue Cost	Agency Payments	Private Contractors
LITTLE TRANSPORT LTD	2466	14,593.00	2168415	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Strategy Revenue Cost	Agency Payments	Private Contractors
LITTLEOVER NURSING HOME	10637	656.36	2172730	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,868.19	2173280	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	703.24	2172401	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2172729	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2173204	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2172728	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2172849	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2172561	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2172398	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2172848	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LITTLEOVER NURSING HOME	10637	1,743.64	2173278	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2173287	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172086	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172850	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172576	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2173205	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2173206	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2173289	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2173216	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172874	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172743	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172577	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172744	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172579	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172875	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172562	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2173217	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172745	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172410	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172578	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172746	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2172070	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVERSAGE COURT RESIDENTIAL HOME	10638	1,697.92	2173218	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term WEST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56129	3,896.00	2173308	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56129	3,335.00	2172589	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56129	3,248.00	2172422	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56129	3,200.00	2172765	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56129	3,224.00	2172101	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LIVLIFE UK LTD	56129	3,896.00	2172764	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LOCAL AUTHORITY EVENT ORGANISERS GROUP LAEOG	106058	660.00	2167879	13-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Outdoor Events	Payments To Subcontractors	Supplies And Services	Miscellaneous Expenses
LODGE TYRES CO LTD	186856	420.00	2162642	06-JAN-15	Neighbourhoods	Streetpride	Vehicle Maintenance	Tyres	Transport Costs	Direct Transport Costs
LONG MEADOW CO SOUTHERN CROSS	61356	1,606.92	2172446	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
LYNCROFT	10641	3,684.57	2172454	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
M E L RESEARCH	123873	460.00	2159078	13-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Carers Grant - Management	Printing	Supplies And Services	Printing, Stationery And General Office E
M G B CARE SERVICES	10539	5,800.00	2172528	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
M G B CARE SERVICES	10539	4,930.00	2173156	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
M G B CARE SERVICES	10539	870.00	2173413	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
M6 VEHICLE HIRE	120287	1,235.00	2163883	16-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
M6 VEHICLE HIRE	120287	825.00	2163885	16-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
M6 VEHICLE HIRE	120287	825.00	2163884	16-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
MACE LTD	79289	22,150.00	2101329	09-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
MACE LTD	79289	26,835.48	2160466	06-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
MACKLIN STREET SURGERY	83176	593.70	2169303	20-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
MACKLIN STREET SURGERY	83176	650.40	2169303	20-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
MACKWORTH HOUSE SCHOOL	182404	3,750.00	2164369	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
MACKWORTH HOUSE SCHOOL	182404	3,562.50	2164392	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
MACKWORTH HOUSE SCHOOL	182404	3,750.00	2164375	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
MACKWORTH HOUSE SCHOOL	182404	3,750.00	2164382	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
MAGFERN RECYCLING LTD	2558	572.16	2169182	16-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And Services	Services
MAGFERN RECYCLING LTD	2558	449.92	2169187	16-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Collection and Disposal of Refuse	Supplies And Services	Services
MAGFERN RECYCLING LTD	2558	4,195.38	2169183	16-JAN-15	Neighbourhoods	Streetpride	Waste Transfer Station - London Road Depot	Tipping	Supplies And Services	Fees
MAGFERN RECYCLING LTD	2558	3,722.50	2169193	16-JAN-15	Neighbourhoods	Streetpride	Waste Transfer Station - London Road Depot	Tipping	Supplies And Services	Fees
MAGFERN RECYCLING LTD	2558	908.98	2169180	16-JAN-15	Neighbourhoods	Streetpride	Markets - StreetPride	Tipping	Supplies And Services	Fees
MAGFERN RECYCLING LTD	2558	620.04	2169185	16-JAN-15	Neighbourhoods	Streetpride	Markets - StreetPride	Tipping	Supplies And Services	Fees
MAGFERN RECYCLING LTD	2558	715.44	2169201	16-JAN-15	Neighbourhoods	Streetpride	Markets - StreetPride	Tipping	Supplies And Services	Fees
MAGFERN RECYCLING LTD	2558	1,354.32	2169192	16-JAN-15	Neighbourhoods	Streetpride	Markets - StreetPride	Tipping	Supplies And Services	Fees
MAIDMENT COURT CARE HOME	10642	1,743.64	2172253	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
MAIDMENT COURT CARE HOME	10642	1,332.80	2173299	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
MAIDMENT COURT CARE HOME	10642	1,743.64	2172416	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
MAIDMENT COURT CARE HOME	10642	1,697.92	2172583	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MAKING SPACE	123309	37,822.75	2164296	09-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Dementia Service	Grants	Supplies And Services	Grants And Subscriptions
MANOR ELECTRICAL SERVICES	18973	640.80	2160448	02-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MANOR ELECTRICAL SERVICES	18973	3,540.25	2160451	02-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MANOR ELECTRICAL SERVICES	18973	2,029.20	2160450	02-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MANOR ELECTRICAL SERVICES	188116	420.04	2159270	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MANOR ELECTRICAL SERVICES	188116	634.00	2159306	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MANOR ELECTRICAL SERVICES	188116	563.00	2159197	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MANOR ELECTRICAL SERVICES	188116	1,654.00	2159269	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MANOR ELECTRICAL SERVICES	188116	1,602.00	2168073	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Electrical Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MANOR FIELDS	10643	4,981.83	2172954	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2173326	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	11,026.56	2173327	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,181.42	2172433	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2172777	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,247.05	2172611	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	4,725.67	2172435	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	5,447.65	2172445	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	787.61	2172434	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2172895	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical 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
MANOR FIELDS	10643	16,918.56	2173310	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	4,981.68	2172429	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,697.92	2172431	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2172897	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2172112	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,697.92	2173322	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2172269	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	2,025.76	2172598	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2172432	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,700.20	2172599	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,697.92	2172423	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2173323	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2172896	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,697.92	2173235	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,697.92	2172111	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term EAST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2172946	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term WEST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MANOR FIELDS	10643	1,837.76	2173325	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term WEST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
MARKEATON PHARMACY	187664	346.00	2161156	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
MARKEATON PHARMACY	187664	162.00	2161156	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
MARKETING DERBY	7896	500.00	2159817	29-DEC-14	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
MASON ENGINEERING	228411	258.50	2163814	09-JAN-15	Neighbourhoods	Streetpride	Vehicle Maintenance	Repairs and Maintenance - Plant	Transport Costs	Direct Transport Costs
MASON ENGINEERING	228411	349.50	2163814	09-JAN-15	Neighbourhoods	Streetpride	Vehicle Maintenance	Repairs and Maintenance - Plant	Transport Costs	Direct Transport Costs
MASON ENGINEERING	228411	34.00	2163814	09-JAN-15	Neighbourhoods	Streetpride	Vehicle Maintenance	Repairs and Maintenance - Plant	Transport Costs	Direct Transport Costs
MASSON HOUSE	10644	1,522.92	2172121	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MATRIX SCM LTD	123688	83,719.74	2160364	06-JAN-15	Resources	Corporate Finance	Temporary Workers Control A/C	Other Hired And Contracted Services	Agency Payments	Other Establishments
MATRIX SCM LTD	123688	87,733.01	2145399	29-DEC-14	Resources	Corporate Finance	Temporary Workers Control A/C	Other Hired And Contracted Services	Agency Payments	Other Establishments
MAYFIELD BOOKS AND GIFTS	56169	56.60	2159843	29-DEC-14	Chief Executives	Regeneration	Tourist Information Centre	Merchandise/Stock	Supplies And Services	Equipment, Furniture And Materials
MAYFIELD BOOKS AND GIFTS	56169	-507.57	2159843	29-DEC-14	Chief Executives	Regeneration	Tourist Information Centre	Merchandise/Stock	Supplies And Services	Equipment, Furniture And Materials
MAYFIELD BOOKS AND GIFTS	56169	450.97	2159843	29-DEC-14	Chief Executives	Regeneration	Tourist Information Centre	Merchandise/Stock	Supplies And Services	Equipment, Furniture And Materials
MAYFIELD BOOKS AND GIFTS	56169	507.57	2159843	29-DEC-14	Chief Executives	Regeneration	Tourist Information Centre	Merchandise/Stock	Supplies And Services	Equipment, Furniture And Materials
MCCONNELLS (MIDLANDS) LTD	2917	0.43	2157193	29-DEC-14	Neighbourhoods	Neighbourhoods	Alvaston District Shopping centre refurb	Capital Expenditure	Capital Expenditure	Capital Expenditure
MCCONNELLS (MIDLANDS) LTD	2917	432.90	2157193	29-DEC-14	Neighbourhoods	Neighbourhoods	Alvaston District Shopping centre refurb	Capital Expenditure	Capital Expenditure	Capital Expenditure
MCF LOANS MIDLANDS COMMUNITY FINANCE	188589	1,589.86	2163886	09-JAN-15	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
MEADOWFIELDS PRACTICE	15275	529.75	2162597	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
MEADOWFIELDS PRACTICE	15275	162.60	2162597	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
MEDEQUIP ASSISTIVE TECH LTD	117887	7,854.39	2150796	20-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MEDEQUIP ASSISTIVE TECH LTD	117887	2,218.00	2150796	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Minor/Major Adaptations under £1k	Minor Adaptations	Supplies And Services	Services
MEDEQUIP ASSISTIVE TECH LTD	117887	5,894.25	2150796	20-JAN-15	Children & Young People	Non-Schools	Disabled Children Equipment	Miscellaneous Services	Supplies And Services	Services
MEDEQUIP ASSISTIVE TECH LTD	117887	83,090.32	2150796	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	DICES	Pct Personal Aids	Supplies And Services	Services
MEDEQUIP ASSISTIVE TECH LTD	117887	5,146.26	2150796	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	DICES	Personal Aids	Supplies And Services	Services
MEDIHEALTH CARE UK	187660	364.00	2161173	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
MEDIHEALTH CARE UK	187660	-12.00	2161173	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
MEDIHEALTH CARE UK	187660	330.00	2161173	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
MEDILINE NURSES AND CARERS LTD	85470	3,121.70	2168676	16-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,914.54	2168647	16-JAN-15	Adults, Health and Housing	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	2168667	16-JAN-15	Adults, Health and Housing	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	2168666	16-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	648.12	2168650	16-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	2,021.68	2168679	16-JAN-15	Adults, Health and Housing	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	2168628	16-JAN-15	Adults, Health and Housing	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	2168623	16-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,832.68	2168660	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	669.56	2168643	16-JAN-15	Adults, Health and Housing	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	2168675	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	649.36	2168658	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	720.40	2168646	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,053.60	2168662	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	790.44	2168664	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	839.90	2168655	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,481.20	2168632	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	799.80	2168645	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	519.41	2170660	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	809.28	2168638	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	590.16	2168634	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,213.44	2168665	16-JAN-15	Adults, Health and Housing	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	2168637	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	673.63	2168653	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	885.88	2168636	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	987.08	2168672	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	639.60	2168624	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,891.36	2168678	16-JAN-15	Adults, Health and Housing	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	2168674	16-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDILINE NURSES AND CARERS LTD	85470	1,782.00	2168641	16-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Sensory DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
MEDINA CHEMIST	187659	318.00	2161192	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
MEDINA CHEMIST	187659	232.00	2161192	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
MERCIA IMAGE LTD	2944	1,806.00	2160256	02-JAN-15	Resources	Business Support	DMC - Document Management Centre	Printing	Supplies And Services	Printing, Stationery And General Office E
MGB CARE SERVICES	10546	7,440.00	2172079	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	7,440.00	2172078	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	1,914.76	2172077	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	1,118.00	2172238	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	1,118.00	2172738	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	4,891.48	2172736	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MGB CARE SERVICES	10546	4,182.00	2172737	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MHA DERBY LIVE AT HOME PROJECT CHARITY NUMBER 1083995	109850	2,360.87	2158109	29-DEC-14	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
MICKLEOVER COMMUNITY ASSOCIATION	2962	1,200.00	2159714	29-DEC-14	Neighbourhoods	Streetpride	Community Budget 201415	Other Hired And Contracted Services	Agency Payments	Other Establishments
MIDLAND COUNTIES HEATING SERVICES	188123	439.00	2173458	20-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Fan Convector Servicing	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	567.55	2159253	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	1,481.32	2168082	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	669.37	2173460	20-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	478.39	2168106	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	501.52	2159518	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	470.57	2173502	20-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	3,142.85	2168113	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	1,959.29	2159256	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	1,268.09	2159299	29-DEC-14	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	1,489.00	2159496	29-DEC-14	Neighbourhoods	Planning & Property Services	Roe Farm Junior	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	516.17	2173482	20-JAN-15	Neighbourhoods	Planning & Property Services	Becket Childrens Centre	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	445.06	2168057	16-JAN-15	Neighbourhoods	Planning & Property Services	Kingsmead	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	468.39	2168105	16-JAN-15	Neighbourhoods	Planning & Property Services	Catering Group Contract	Kitchens Reactive Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND COUNTIES HEATING SERVICES	188123	429.45	2168151	16-JAN-15	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
MIDLAND COUNTIES HEATING SERVICES	188123	791.74	2168165	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Water Feature/Fountains	Premises Costs	Repair And Maintenance - Buildings And Gr
MIDLAND HR	127170	27,492.25	2145111	09-JAN-15	Chief Executives	Chief Executives	HR/Payroll Replacement	Capital Expenditure	Capital Expenditure	Capital Expenditure
MIDLAND HR	127170	2,550.00	2163598	09-JAN-15	Chief Executives	Chief Executives	HR/Payroll Replacement	Capital Expenditure	Capital Expenditure	Capital Expenditure
MIDSHIRES HEALTHCARE LIMITED	10257	1,800.00	2172137	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MILFORD HOUSE	10646	1,697.92	2172906	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MILFORD HOUSE	10646	1,697.92	2172797	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MILLWOOD	10265	1,500.00	2172793	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - 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
MILLWOOD	10265	4,500.00	2172455	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
MISCO COMPUTER SUPPLIES LTD	2997	778.33	2161136	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	569.16	2159333	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	-5.02	2159397	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	569.16	2159397	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	-16.19	2159333	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	-20.33	2161136	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	7.99	2159333	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	-16.19	2159399	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	7.99	2159399	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	569.16	2159399	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	42.99	2159333	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	5.83	2159397	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MISCO COMPUTER SUPPLIES LTD	2997	42.99	2159399	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	517.28	2168155	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Boiler Servicing	Premises Costs	Repair And Maintenance - Buildings And Gr
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	1,641.10	2168090	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	621.21	2168072	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	517.00	2168067	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	1,152.00	2173503	20-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	980.00	2173494	20-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	3,116.15	2173484	20-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	1,820.00	2173504	20-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	578.46	2168071	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	188130	1,478.10	2168109	16-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
MOORE LARGE AND CO LTD	7966	29,355.00	2142969	09-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
MORTON GRANGE NURSING HOME	10648	2,100.00	2173210	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MORTON GRANGE NURSING HOME	10648	1,727.64	2172864	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2172288	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2172626	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2172918	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2172798	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2172969	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2172919	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MOUNT CARMEL HOUSE	10649	1,697.92	2173348	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MPS ELECTRICAL LTD	228452	500.00	2174286	23-JAN-15	Chief Executives	Economic Regeneration	Education and Business Brokerage	Grant - Outside Bodies and Organisations	Supplies And Services	Grants And Subscriptions
MULBERRY COURT CARE HOME LTD	10845	1,875.00	2172973	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
MULBERRY COURT CARE HOME LTD	10845	1,885.20	2173349	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MULBERRY COURT CARE HOME LTD	10845	1,900.00	2172291	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MULBERRY COURT CARE HOME LTD	10845	1,925.20	2172799	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MULBERRY HOUSE CARE HOME	135346	7,556.84	2173281	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
MURRAY PARK COMMUNITY SCHOO	3446	1,200.00	2159335	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
MURRAY PARK COMMUNITY SCHOO	3446	1,200.00	2163934	09-JAN-15	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
MURRAY PARK COMMUNITY SCHOO	3446	697.03	2162701	06-JAN-15	Children & Young People	Schools Block	Central Staff Cover	Teachers (Contracts) - Employers NI	Employee Costs	Operational Employees
MURRAY PARK COMMUNITY SCHOO	3446	1,170.15	2162701	06-JAN-15	Children & Young People	Schools Block	Central Staff Cover	Teachers (Contracts) - Employers Teachers	Employee Costs	Operational Employees
MURRAY PARK COMMUNITY SCHOO	3446	6,064.10	2162701	06-JAN-15	Children & Young People	Schools Block	Central Staff Cover	Teachers (Contracts) - Salaries	Employee Costs	Operational Employees
MURRAY PARK COMMUNITY SCHOO	3446	71,995.00	2159594	29-DEC-14	Children & Young People	Schools Block	STF Balances	FSM / DEP Pupil Premium Grant	Government Grants	Revenue
MURRAY PARK COMMUNITY SCHOO	3446	19,272.00	2169100	16-JAN-15	Children and Young Peop	Children and Young People	Devolved Formula Cap	Capital Expenditure	Capital Expenditure	Capital Expenditure
MYCHILD SERVICES LTD	219439	2,475.00	2163180	09-JAN-15	Children & Young People	Non-Schools Schools	SEN Reform Grant	Adviser/Psychologist - Salaries/Wages	Employee Costs	Admin/Clerical Staff
N LAD LTD	189363	396.00	2161171	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
N LAD LTD	189363	722.00	2161171	06-JAN-15	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	10974	2,622.64	2172122	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
NACRO	91109	1,209.60	2162668	06-JAN-15	Children & Young People	Non-Schools	Priority Families	Other Hired And Contracted Services	Agency Payments	Other Establishments
NAS SERVICES LTD	10640	3,796.80	2172254	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
NATIONAL EXPRESS LTD	3493	16,716.78	2168423	16-JAN-15	Neighbourhoods	Streetpride	Derby Bus Station Holding Account	Other Hired And Contracted Services	Agency Payments	Other Establishments
NATIONAL EXPRESS LTD	3493	939.05	2162706	16-JAN-15	Chief Executives	Regeneration	National Express Agency	Ticket Agency Sales	Agency Payments	Independent Units Within Council
NATIONAL EXPRESS LTD	3493	-99.61	2162706	16-JAN-15	Chief Executives	Regeneration	National Express Agency	Ticket Agency Sales	Agency Payments	Independent Units Within Council
ND BROWN LTD	93859	1,700.00	2167736	13-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
NEP ENERGY SERVICES LTD	124393	1,691.50	2175713	23-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Energy Performance of Buildings	Premises Costs	Repair And Maintenance - Buildings And Gr
NEW COLLEGE NOTTINGHAM	8772	5,166.00	2163276	23-JAN-15	Children & Young People	Schools Block	Post 16 LDD	Project Activities General	Supplies And Services	Miscellaneous Expenses
NEW COLLEGE WORCESTER	117629	12,251.00	2164330	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
NEW LIFE FOSTERING AGENCY LTD	217423	3,258.00	2158772	29-DEC-14	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
NEW LIFESTYLES PROJECTS LTD	227388	2,690.36	2149542	06-JAN-15	Children & Young People	Non-Schools	Locality 2 - Kinship	Assistance To Families	Transfer Payments	Social Services
NEW LIFESTYLES PROJECTS LTD	227388	2,690.36	2149544	06-JAN-15	Children & Young People	Non-Schools	Locality 2 - Kinship	Assistance To Families	Transfer Payments	Social Services
NEW LIFESTYLES PROJECTS LTD	227388	1,909.29	2149623	06-JAN-15	Children & Young People	Non-Schools	Locality 2 - Kinship	Assistance To Families	Transfer Payments	Social Services
NEW LIFESTYLES PROJECTS LTD	227388	1,106.71	2155648	06-JAN-15	Children & Young People	Non-Schools	Agency Residential	Community Based Alternative Placements	Transfer Payments	Social Services
NEW VICTORIA NURSING HOME	83130	1,280.72	2172136	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
NEWLANDS HOUSE	10261	3,742.48	2172974	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
NEXT GENERATION HEALTHCARE LTD	202382	660.00	2170234	23-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
NEXT GENERATION HEALTHCARE LTD	202382	1,800.00	2163728	16-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
NHS SOUTHERN DERBYSHIRE CCG	158329	4,298.00	2162574	06-JAN-15	Adults, Health and Hous	Older Adults and Reablement	DICES	Operational General - Agency	Employee Costs	Agency Staff
NHS SOUTHERN DERBYSHIRE CCG	158329	11,777.27	2162583	06-JAN-15	Adults, Health and Hous	Public Health	GP Services ▌ LES Smoking Cessation Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments
NOEL BAKER COMMUNITY SCHOOL AND LANGUAGE COLLEGE	3620	1,800.00	2159336	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
NOMIX ENVIRO LTD	8743	4,110.00	2159693	29-DEC-14	Neighbourhoods	Streetpride	Grounds Maintenance	Chemicals/Fertilisers/Insecticides	Supplies And Services	Equipment, Furniture And Materials
NOMIX ENVIRO LTD	8743	176.40	2159693	29-DEC-14	Neighbourhoods	Streetpride	Grounds Maintenance	Chemicals/Fertilisers/Insecticides	Supplies And Services	Equipment, Furniture And Materials
NON STOP RECRUITMENT LTD	205384	1,976.52	2150726	06-JAN-15	Children & Young People	Non-Schools	First Contact Team	Operational General - Agency	Employee Costs	Agency Staff
NON STOP RECRUITMENT LTD	205384	1,823.58	2150721	06-JAN-15	Children & Young People	Non-Schools	First Contact Team	Operational General - Agency	Employee Costs	Agency Staff
NON STOP RECRUITMENT LTD	205384	1,870.64	2150725	06-JAN-15	Children & Young People	Non-Schools	First Contact Team	Operational General - Agency	Employee Costs	Agency Staff
NORFOLK COUNTY COUNCIL	17634	4,940.00	2163174	13-JAN-15	Adults Health and Housi	Adults Health and Housing	Acquisition/Demolition of Unfit Properties	Capital Expenditure	Capital Expenditure	Capital Expenditure
NORMANTON LODGE LTD	186495	1,668.52	2172779	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
NORMANTON LODGE LTD	186495	1,697.92	2172947	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
NORSACA	100538	4,345.04	2172991	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
NORTH 51 LTD	111531	4,350.00	2169617	20-JAN-15	Neighbourhoods	Leisure & Culture	NHS Pilot	Miscellaneous Services	Supplies And Services	Services
NORTH EAST LINCOLNSHIRE COUNCIL FINANCE DEPT	106703	1,058.00	2159986	06-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
NORTHERNCARE	8186	9,514.28	2158721	29-DEC-14	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
NORTHERNCARE	8186	15,771.25	2158725	29-DEC-14	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
NORTHGATE INFORMATION SOLUTIONS UK LTD	122007	2,216.45	2167740	13-JAN-15	Adults, Health and Housing	Home First	Blue Badge and Appointeeship	Medical Fees	Supplies And Services	Fees
NORTHGATE INFORMATION SOLUTIONS UK LTD	122007	1,651.00	2162911	16-JAN-15	Adults, Health and Housing	Home First	Blue Badge and Appointeeship	Medical Fees	Supplies And Services	Fees
NORTHGATE INFORMATION SOLUTIONS UK LTD	122007	1,394.39	2163887	09-JAN-15	Resources	Customer Services	Hsg & C Tax - Benefits Admin	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	180341	669.42	2163402	09-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
NOTTINGHAM UNIVERISTY HOSPITALS NHS TRUST	9618	6,052.01	2160565	16-JAN-15	Adults, Health and Hous	Public Health	Genitourinary Medicine Services (GUM) - Out Of Area	Other Hired And Contracted Services	Agency Payments	Other Establishments
NOTTINGHAMSHIRE & DERBYSHIRE TRACTION CO LTD	126036	699.60	2159844	02-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Strategy Revenue Cost	Agency Payments	Private Contractors
NOTTINGHAMSHIRE COUNTY COUNCIL	3516	1,010.00	2162731	23-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
NOTTINGHAMSHIRE COUNTY COUNCIL	3516	6,362.10	2161109	06-JAN-15	Children & Young People	Non-Schools	Step Up to Social Work - Lead Authority	Bursery Fees	Supplies And Services	Fees
NOVAR SYSTEMS LTD	188143	903.85	2175415	23-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Fire Alarm Servicing	Premises Costs	Repair And Maintenance - Buildings And Gr
NUNSFIELD HOUSE COMMUNITY ASSOCIATION	8851	1,325.00	2168982	16-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
OAKLANDS CARE CENTRE NOTTINGHAM	10890	1,601.88	2172169	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
OAKLANDS CARE CENTRE NOTTINGHAM	10890	1,060.48	2172830	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OAKLANDS CARE CENTRE NOTTINGHAM	10890	1,060.48	2172168	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OAKLANDS CARE CENTRE NOTTINGHAM	10890	2,041.04	2172333	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OAKWOOD BUNGALOWS	10893	3,029.36	2172322	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OAKWOOD BUNGALOWS	10893	4,106.60	2172996	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OAKWOOD FUELS LTD	24329	585.00	2174319	23-JAN-15	Neighbourhoods	Streetpride	Public Conveniences	Other Hired And Contracted Services	Agency Payments	Other Establishments
OFSTED	122307	1,093.00	2159535	02-JAN-15	Children & Young People	Non-Schools	Moorfield Childrens Centre	Subscriptions And Registrations	Supplies And Services	Grants And Subscriptions
OLD LODGE NURSING HOME	10948	1,717.80	2172977	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
OLD LODGE NURSING HOME	10948	1,650.16	2172976	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
OLD LODGE NURSING HOME	10948	2,060.84	2172292	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OLIVER HOUSE CARE HOME	10894	610.44	2173208	20-JAN-15	Adults, Health and Housing	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
OLIVER HOUSE CARE HOME	10894	1,564.52	2173198	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ONE TIME ADULTS HEALTH AND HOUSING	186625	601.90	2168979	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Charging Income Holding Account	Domiciliary Care	Fees And Charges	Social Services
ONE TIME ADULTS HEALTH AND HOUSING	186625	2,298.28	2163021	09-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Charging Income Holding Account	Domiciliary Care	Fees And Charges	Social Services
ONE TIME NEIGHBOURHOODS	48090	928.00	2173894	23-JAN-15	Neighbourhoods	Other	Refunds Holding Account	Other Miscellaneous Income	Other Income	General/Miscellaneous Income
ONLINE ENVELOPES LTD	100701	1,247.50	2161124	06-JAN-15	Resources	Business Support	DMC - Document Management Centre	Other Envelopes	Supplies And Services	Printing, Stationery And General Office E
ONLINE ENVELOPES LTD	100701	485.00	2161130	06-JAN-15	Resources	Business Support	DMC - Document Management Centre	Other Envelopes	Supplies And Services	Printing, Stationery And General Office E
ONLINE ENVELOPES LTD	100701	485.00	2161121	06-JAN-15	Resources	Business Support	DMC - Document Management Centre	Other Envelopes	Supplies And Services	Printing, Stationery And General Office E
ONLINE ENVELOPES LTD	100701	645.00	2161115	06-JAN-15	Resources	Business Support	DMC - Document Management Centre	Other Envelopes	Supplies And Services	Printing, Stationery And General Office E
ONLINE ENVELOPES LTD	100701	485.00	2161131	06-JAN-15	Resources	Business Support	DMC - Document Management Centre	Other Envelopes	Supplies And Services	Printing, Stationery And General Office E
OPTIMUM CARE UK LTD	188054	1,697.92	2172464	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	2,971.36	2172544	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2172299	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2172142	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2172923	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2172978	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2172466	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2173174	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OPTIMUM CARE UK LTD	188054	1,697.92	2172375	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ORANGE PAYMENT PROCESSING	4072	0.51	2104450	29-DEC-14	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Services	Communications And Computing
ORANGE PAYMENT PROCESSING	4072	15.77	2104450	29-DEC-14	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Services	Communications And Computing
ORANGE PAYMENT PROCESSING	4072	10,735.66	2104450	29-DEC-14	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Services	Communications And Computing
ORANGE PAYMENT PROCESSING	4072	-0.51	2104450	29-DEC-14	Resources	ICT	Voice Network	Mobile Phone - Call Charges	Supplies And Services	Communications And Computing
ORDERS OF ST JOHN CARE TRUST	186602	1,756.00	2172602	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OSMASTON GRANGE	10896	1,522.92	2172306	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
OXFORD ARCHAEOLOGY NORTH OXFORD ARCHAEOLOGY LTD	147371	21,000.00	2174929	23-JAN-15	Chief Executives	Chief Executives	Our City Our River	Capital Expenditure	Capital Expenditure	Capital Expenditure
P & MM LTD	124027	2,432.29	2160472	02-JAN-15	Resources	Human Resources	Busy Bees	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
P & MM LTD	124027	48,178.07	2168279	16-JAN-15	Resources	Human Resources	Busy Bees	Savings On Employers NI	Employee Costs	Agency Staff
P J WHITEHURST LTD	11693	-708.72	2175005	23-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DFG Architect Fee Hold A/c	Fees And Charges - General	Fees And Charges	General Fees And Charges
P J WHITEHURST LTD	11693	1,417.46	2175005	23-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
PACE	125959	976.50	2162620	16-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PACE	125959	976.50	2163592	16-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PACE	125959	976.50	2157993	29-DEC-14	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PACE	125959	976.50	2160421	02-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PACE HOUSING	213415	976.50	2170239	23-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PACE HOUSING	213415	976.50	2158271	29-DEC-14	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PACE TELECOM	53251	1,107.25	2174915	23-JAN-15	Chief Executives	Connect Project	Estates - Kings Chambers	BT Lines And Modems	Supplies And Services	Communications And Computing
PACE TELECOM	53251	1,125.48	2174915	23-JAN-15	Chief Executives	Connect Project	Estates - Kings Chambers	BT Lines And Modems	Supplies And Services	Communications And Computing
PACE TELECOM	53251	-1,107.25	2174915	23-JAN-15	Chief Executives	Connect Project	Estates - Kings Chambers	BT Lines And Modems	Supplies And Services	Communications And Computing
PACE TELECOM	53251	391.50	2175533	23-JAN-15	Chief Executives	Connect Project	Friargate Studios	BT Lines And Modems	Supplies And Services	Communications And Computing
PACE TELECOM	53251	1,201.92	2174921	23-JAN-15	Chief Executives	Connect Project	Friargate Studios	BT Lines And Modems	Supplies And Services	Communications And Computing
PACE TELECOM	53251	4,899.99	2175533	23-JAN-15	Chief Executives	Connect Project	Friargate Studios	BT Lines And Modems	Supplies And Services	Communications And Computing
PAGEONE COMMUNICATIONS LTD	11190	1,875.00	2164746	13-JAN-15	Resources	Customer Services	Revenues & Benefits - Divisional Management	Project Activities General	Supplies And Services	Miscellaneous Expenses
PARK BIKEWORKS	186951	2,128.97	2160872	06-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 2 - Smarter Choices	Miscellaneous Services	Supplies And Services	Services
PARKEON LTD	3803	7,625.61	2168379	23-JAN-15	Neighbourhoods	Streetpride	Parking Services	Other Hired And Contracted Services	Agency Payments	Other Establishments
PARKRUN LTD	126963	2,500.00	2168392	23-JAN-15	Neighbourhoods	Leisure & Culture	Extended Activities	Grants	Supplies And Services	Grants And Subscriptions
PATHFINDERS CARE OLLERTON LTD	26331	2,697.00	2173125	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
PATHFINDERS CARE OLLERTON LTD	26331	1,375.00	2173126	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
PEAK CARE LTD	187642	1,697.92	2172296	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
PENNA PLC	95298	10,450.00	2164766	13-JAN-15	Resources	Resources Department Manageme	Finance Department Management & Admin	Professional/Consultants Fees	Fees And Charges	General Fees And Charges
PETER J HOLMES	188177	700.00	2163627	09-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
PETER J HOLMES	188177	1,200.00	2163667	09-JAN-15	Neighbourhoods	Planning & Property Services	Oakwood Junior	General Building Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
PETER J HOLMES	188177	840.00	2163666	09-JAN-15	Neighbourhoods	Planning & Property Services	Rechargeable Work	Other Hired And Contracted Services	Agency Payments	Other Establishments
PHASE PRINT LTD	104675	42.15	2174177	23-JAN-15	Resources	Business Support	DMC - Document Management Centre	Printing	Supplies And Services	Printing, Stationery And General Office E
PHASE PRINT LTD	104675	1,610.85	2174177	23-JAN-15	Resources	Business Support	DMC - Document Management Centre	Printing	Supplies And Services	Printing, Stationery And General Office E
PHOENIX FIRE PROTECTION SERVICE	188178	733.38	2173455	20-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Lightening Protection	Premises Costs	Repair And Maintenance - Buildings And Gr
PHOENIX HOUSE	10897	2,173.00	2172934	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
PHS GROUP PLC	3958	1,061.22	2161286	16-JAN-15	Neighbourhoods	Planning & Property Services	Cathedral Quarter Enterprise Centre	Clinical Waste	Supplies And Services	Services
PHS GROUP PLC	3958	1,180.90	2159846	29-DEC-14	Neighbourhoods	Leisure & Culture	Racecourse Playing Fields	Contracted Services	Agency Payments	Independent Units Within Council
PHS GROUP PLC	3958	850.63	2149438	29-DEC-14	Chief Executives	Connect Project	Friargate Studios	Hygiene	Supplies And Services	Equipment, Furniture And Materials
PHS GROUP PLC	3958	661.14	2160775	23-JAN-15	Chief Executives	Connect Project	Friargate Studios	Hygiene	Supplies And Services	Equipment, Furniture And Materials
PHS GROUP PLC	3958	-436.04	2145144	16-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Laundry	Supplies And Services	Clothing Uniforms And Laundry
PHS GROUP PLC	3958	436.04	2145144	16-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Laundry	Supplies And Services	Clothing Uniforms And Laundry
PHS GROUP PLC	3958	436.04	2145144	16-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Other Hired And Contracted Services	Agency Payments	Other Establishments
PHS GROUP PLC	3958	565.50	2168894	16-JAN-15	Neighbourhoods	Leisure & Culture	Arboretum Park	Other Hired And Contracted Services	Agency Payments	Other Establishments
PINFOLD PROMOTIONS LTD	56689	438.50	2145034	23-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Health & Safety Advisory Service	Health and Safety Equipment	Supplies And Services	Equipment, Furniture And Materials
PJ DERBY LTD	178447	560.00	2168898	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PJ DERBY LTD	178447	870.00	2168732	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PJ DERBY LTD	178447	934.00	2160609	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PLD HOMES	11559	943.80	2162818	06-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
POOL SENTRY LTD	188402	712.62	2159527	02-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
POOL SENTRY LTD	188402	1,192.71	2159519	02-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
POOL SENTRY LTD	188402	960.00	2159500	02-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
POOL SENTRY LTD	188402	1,250.23	2159513	02-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Heating Repairs	Premises Costs	Repair And Maintenance - Buildings And Gr
POOL SENTRY LTD	188402	688.60	2163617	09-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Repairs and Maintenance - Fixed Plant	Premises Costs	Repair And Maintenance - Buildings And Gr
PORTLAND COLLEGE	46929	847.00	2161103	06-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD R/N	Residential Care Homes	Agency Payments	Voluntary Associations
POST OFFICE LTD	4007	5,460.00	2164098	09-JAN-15	Neighbourhoods	Streetpride	Fleet Hire	Licences	Transport Costs	Direct Transport Costs
POWERGEN A COMPANY OF E.ON	4012	473.63	2161047	06-JAN-15	Chief Executives	Connect Project	Estates - Kings Chambers	Electricity	Premises Costs	Energy Costs
PRECISION BROKING LTD	231389	1,855.00	2164589	23-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Learning and Inclusion	Exhibitions	Supplies And Services	Equipment, Furniture And Materials
PREMIER PAPER GROUP LTD	178442	38.43	2122172	06-JAN-15	Resources	Business Support	DMC - Document Management Centre	Paper	Supplies And Services	Printing, Stationery And General Office E
PREMIER PAPER GROUP LTD	178442	1,028.50	2122172	06-JAN-15	Resources	Business Support	DMC - Document Management Centre	Paper	Supplies And Services	Printing, Stationery And General Office E
PREMIER PRIVATE HIRE TAXIS	113026	1,331.40	2160640	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PREMIER PRIVATE HIRE TAXIS	113026	1,470.00	2163511	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PREMIER PRIVATE HIRE TAXIS	113026	1,545.88	2160666	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PREMIER PRIVATE HIRE TAXIS	113026	1,600.76	2163510	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PREMIER PRIVATE HIRE TAXIS	113026	1,600.76	2163479	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
PRESENTATION SISTERS CARE HOME	109177	1,743.64	2172672	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
PRESTIGE NURSING LTD	86271	4,721.21	2160944	06-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	523.22	2163369	09-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	4,665.54	2163334	09-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	3,708.24	2163359	09-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	531.92	2163325	09-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	995.82	2163335	09-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	669.02	2163400	09-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	1,791.96	2163394	09-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	853.41	2160943	06-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	86271	541.76	2163358	09-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	8800	808.25	2169012	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	YA IS 18-30 PB Managed	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	8800	985.59	2160132	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	YA IS 18-30 PB Managed	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	8800	995.52	2160726	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	YA IS 18-30 PB Managed	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	8800	995.52	2149500	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	YA IS 18-30 PB Managed	PB - Managed Services	Agency Payments	Private Contractors
PRESTIGE NURSING LTD	8800	995.52	2168179	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	YA IS 18-30 PB Managed	PB - Managed Services	Agency Payments	Private Contractors
PRIMUS HEALTHCARE	158351	500.00	2167563	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Nursing Home Income	Fees And Charges	Social Services
PRIMUS HEALTHCARE	158350	1,743.64	2172250	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	1,743.64	2172413	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	1,743.64	2173292	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	1,743.64	2172581	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	1,743.64	2173293	20-JAN-15	Adults, Health and Housing	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
PRIMUS HEALTHCARE	158350	1,743.64	2172880	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	1,743.64	2172088	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	1,743.64	2172580	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
PRIMUS HEALTHCARE	158350	848.96	2172412	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
PRIORY COURT CARE HOME	188632	3,624.00	2173194	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
PRISM MEDICAL UK WESTHOLME DIVISION	126874	998.00	2139336	23-JAN-15	Adults, Health and Housing	Home First	Major Adaptations and ReHousing	Major Adaptations	Supplies And Services	Services
PRUDENTIAL ASSURANCE	3880	19,268.14	2163708	09-JAN-15	Control Accounts	Control Accounts	AVCs Superannuation	Employee Deductions	Employee Deductions	Employee Deductions
PRUDENTIAL ASSURANCE	3880	8,548.55	2145712	29-DEC-14	Control Accounts	Control Accounts	AVCs Superannuation	Employee Deductions	Employee Deductions	Employee Deductions
PRUDENTIAL ASSURANCE	3880	8,393.44	2163954	16-JAN-15	Control Accounts	Control Accounts	AVCs Superannuation	Employee Deductions	Employee Deductions	Employee Deductions
PRUDENTIAL ASSURANCE	3880	2,816.93	2145712	29-DEC-14	Control Accounts	Control Accounts	AVCs - Foundation Schools	Employee Deductions	Employee Deductions	Employee Deductions
PRUDENTIAL ASSURANCE	3880	2,773.18	2163954	16-JAN-15	Control Accounts	Control Accounts	AVCs - Foundation Schools	Employee Deductions	Employee Deductions	Employee Deductions
QA RESEARCH LTD	27514	600.00	2173596	20-JAN-15	Chief Executives	Strategic Services	Policy, Research & Engagement	Research And Consultation	Supplies And Services	Miscellaneous Expenses
QA RESEARCH LTD	27514	517.00	2173594	20-JAN-15	Chief Executives	Strategic Services	Policy, Research & Engagement	Research And Consultation	Supplies And Services	Miscellaneous Expenses
QUALITY CARE SERVICES	86293	974.04	2174831	23-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	962.72	2174701	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	2,012.00	2174858	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	2,012.00	2174768	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	586.52	2174792	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,796.12	2174730	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,253.72	2174660	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,033.36	2174769	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,850.96	2174668	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	783.24	2174705	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	724.04	2174821	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,134.84	2174620	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,777.84	2174795	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,153.52	2174731	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	862.64	2174728	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	669.56	2174824	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	561.76	2174700	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	720.40	2174739	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	515.14	2174665	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	1,912.76	2174663	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	887.00	2174772	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	669.56	2174790	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	528.53	2174770	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	532.04	2174860	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	2,266.24	2174704	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	614.88	2174741	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	556.24	2174703	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	669.56	2174771	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	532.04	2174825	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	557.84	2174666	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	2,032.08	2174818	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	923.40	2174619	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	962.56	2174774	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	527.32	2174699	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	728.76	2174793	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	924.24	2174859	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	765.44	2174794	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	844.84	2174669	23-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Sensory DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY CARE SERVICES	86293	674.80	2174735	23-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	694.56	2174601	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	1,938.88	2174832	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	1,521.52	2174671	23-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	756.14	2174856	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	1,085.40	2174854	23-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUALITY HOME CARE UK LTD	84779	535.28	2174698	23-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
QUICKFOOT MEDIA	51772	1,500.00	2174259	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Road Safety Measures	Premises Costs	Repair And Maintenance - Buildings And Gr
RADCOMM UK LTD	124395	1,023.00	2169115	16-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 1 - Transport Offer	Signs - Routine Maintenace	Premises Costs	Repair And Maintenance - Buildings And Gr
RADLEIGH GROUP LTD	185371	13,182.95	2164279	09-JAN-15	Adults Health and Housi	Adults Health and Housing	Bath Street	Capital Expenditure	Capital Expenditure	Capital Expenditure
RADLEIGH GROUP LTD	185371	253,518.23	2164279	09-JAN-15	Adults Health and Housi	Adults Health and Housing	Bath Street	Capital Expenditure	Capital Expenditure	Capital Expenditure
RADLEIGH GROUP LTD	185371	240,335.28	2164279	09-JAN-15	Adults Health and Housi	Adults Health and Housing	Bath Street	Capital Expenditure	Capital Expenditure	Capital Expenditure
RADLEIGH GROUP LTD	185371	-253,518.23	2164279	09-JAN-15	Adults Health and Housi	Adults Health and Housing	Bath Street	Capital Expenditure	Capital Expenditure	Capital Expenditure
RAVENSWOOD RESIDENTIAL CARE	10528	4,430.64	2172104	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
RAWSONS (DERBY)	4417	2,410.00	2174546	23-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	124	1,258.60	2175466	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	130	1,000.00	2161769	06-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA	118450	630.00	2163507	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	186876	1,411.92	2165632	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	150329	666.44	2165933	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	123938	1,142.12	2165019	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	175331	684.36	2165964	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186916	2,552.04	2165925	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	84629	4,841.28	2164864	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Sensory DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	109709	1,056.80	2165171	13-JAN-15	Children & Young People	Non-Schools	D Paymnt Dis.Child Parent	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	14209	1,074.00	2164916	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	227401	720.00	2165422	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	MH-IS-PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	227401	1,260.00	2164697	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	252	920.00	2165608	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	153335	896.00	2165794	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126725	700.00	2165220	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	117128	859.40	2164882	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	162344	964.96	2165511	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	205374	2,609.68	2165852	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	118391	750.00	2168760	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	180396	856.26	2168828	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	201369	3,976.00	2165563	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	10716	780.00	2165236	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	38429	2,597.40	2164884	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	155400	530.00	2165939	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194359	1,774.20	2165802	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113610	872.00	2165461	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	308	1,419.12	2165183	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187805	1,620.04	2165513	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126141	808.00	2165884	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125708	840.44	2165167	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	45952	747.52	2165786	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113971	523.20	2165028	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	127245	672.80	2165064	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	227417	2,010.04	2165723	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	226408	817.20	2165722	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194406	528.00	2165115	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125753	685.00	2165590	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126364	526.44	2165961	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126504	502.44	2165388	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113035	862.00	2163506	09-JAN-15	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
REDACTED DATA	63889	717.04	2165005	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	223399	510.24	2165129	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	29349	910.00	2169041	23-JAN-15	Children & Young People	Non-Schools	Becket Team	Assistance To Families	Transfer Payments	Social Services
REDACTED DATA	29349	630.00	2159793	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	630.00	2159791	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	455.00	2159795	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	490.00	2159794	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	630.00	2159796	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	630.00	2159787	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	540.00	2159797	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	630.00	2159786	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	450.00	2159790	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	29349	490.00	2159785	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	123171	3,405.64	2165751	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	183348	640.00	2165400	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188047	1,204.04	2165501	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	112786	891.32	2164891	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188041	2,382.80	2165941	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186455	660.96	2165706	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	159331	1,852.48	2165805	13-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125224	959.52	2165036	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	105721	1,325.60	2165744	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	192392	6,196.04	2165114	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187464	1,652.76	2165809	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187952	758.44	2165813	13-JAN-15	Adults, Health and Housing	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	2165093	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	155358	894.24	2165581	13-JAN-15	Children & Young People	Non-Schools	D Paymnt Dis.Child Parent	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	7807	1,213.68	2165189	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	93039	2,134.84	2165141	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	78349	1,558.96	2165730	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	167345	880.00	2165808	13-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187813	692.04	2164937	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	552	2,474.56	2165179	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113044	744.80	2165899	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	7130	630.00	2165327	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	71094	536.68	2165728	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	27510	20,820.00	2160875	06-JAN-15	Neighbourhoods	Capital Expenditure	New Vehicle Fleet- Highways Maintenance Service- Cemetries	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	27510	19,420.00	2160875	06-JAN-15	Neighbourhoods	Neighbourhoods	New Vehicle Fleet	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	27510	-20,820.00	2160875	06-JAN-15	Neighbourhoods	Neighbourhoods	New Vehicle Fleet	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	27510	1,400.00	2160875	06-JAN-15	Neighbourhoods	Neighbourhoods	New Vehicle Fleet	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	215435	1,254.12	2164993	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	62669	544.32	2165133	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	70051	544.04	2165135	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	986	816.48	2165175	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	190411	605.44	2165555	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	155342	1,000.00	2162220	06-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA	125009	707.56	2165452	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186453	661.48	2165844	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	111327	734.96	2165302	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	784	638.44	2165834	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186539	1,460.60	2165406	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170555	2,591.24	2165227	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194448	1,024.24	2165255	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	162334	827.68	2165216	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186764	612.00	2165252	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	102438	1,568.00	2165877	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	155398	999.04	2165800	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194393	791.04	2165414	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	202394	4,037.96	2165256	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126109	582.44	2165747	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231398	3,540.84	2165131	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231398	7,081.68	2164610	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	111709	2,349.72	2165755	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	185339	1,740.00	2165550	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	205399	2,075.04	2165122	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	184367	702.12	2165678	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113016	680.00	2168686	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	61712	922.96	2165572	13-JAN-15	Adults, Health and Housing	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	2165142	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231461	905.80	2165423	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231461	1,386.69	2164670	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170439	654.36	2165095	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188039	1,229.36	2165354	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	72951	1,142.24	2164863	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	154379	2,104.40	2165075	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	1031	1,200.00	2165738	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	228412	3,000.00	2159114	02-JAN-15	Neighbourhoods	Capital Expenditure	Chaddesden Interactive Public Art	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	126248	500.00	2164940	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	69111	777.60	2164862	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180496	535.08	2165676	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126272	561.44	2165954	13-JAN-15	Adults, Health and Housing	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	2165779	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	28469	1,595.08	2165486	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113969	636.00	2165160	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126411	550.44	2165158	13-JAN-15	Adults, Health and Housing	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	2165508	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	185493	3,516.60	2165403	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170401	1,848.12	2164951	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	106577	587.48	2165879	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	93438	1,734.84	2165010	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	105158	679.04	2165436	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186772	1,280.00	2165407	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	111747	773.48	2165898	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187418	1,970.04	2165063	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	1081	1,088.12	2165464	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	96058	1,400.00	2169157	16-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
REDACTED DATA	96058	1,193.16	2169157	16-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
REDACTED DATA	96058	1,100.00	2169157	16-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
REDACTED DATA	170571	2,534.68	2165536	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113031	551.20	2163540	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	231437	7,002.48	2165271	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231437	13,558.16	2164634	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	153605	523.80	2163603	09-JAN-15	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
REDACTED DATA	45312	544.32	2165627	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	57333	1,362.96	2165865	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	203362	1,200.00	2165715	13-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	221408	825.76	2165125	13-JAN-15	Adults, Health and Housing	Community Support	East 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	221394	660.00	2165858	13-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	185588	735.24	2165249	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126614	772.00	2165102	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113407	739.75	2160727	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA	113407	894.30	2160727	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA	113407	704.00	2160728	09-JAN-15	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	1604	1,831.50	2168416	16-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Professional Charges	Supplies And Services	Fees
REDACTED DATA	1604	1,276.50	2173934	23-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Professional Charges	Supplies And Services	Fees
REDACTED DATA	34671	949.75	2164820	20-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA	34671	731.70	2164820	20-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA	84472	560.00	2144911	02-JAN-15	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	1605	273.95	2168393	20-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA	1605	243.90	2168393	20-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA	1605	624.00	2163788	13-JAN-15	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	12592	851.00	2168414	16-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Professional Charges	Supplies And Services	Fees
REDACTED DATA	8359	925.00	2164229	09-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Professional Charges	Supplies And Services	Fees
REDACTED DATA	1612	520.25	2162617	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Contraceptive Implants	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA	1612	325.20	2162617	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA	191419	840.04	2165711	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194412	736.04	2165689	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186393	19,833.00	1920079	09-JAN-15	Children & Young People	Non-Schools	Step Up To Social Work	Bursery Fees	Supplies And Services	Fees
REDACTED DATA	170573	1,048.04	2165535	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186392	19,833.00	1919285	09-JAN-15	Children & Young People	Non-Schools	Step Up To Social Work	Bursery Fees	Supplies And Services	Fees
REDACTED DATA	93038	952.56	2165009	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	139364	580.16	2165068	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126594	7,466.29	2164099	09-JAN-15	Adults, Health and Hous	Younger Adults and Housing	MH-IS-PB Direct Payments	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	160334	892.00	2165806	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	206370	1,221.68	2165257	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179387	735.08	2165841	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	203368	654.60	2165692	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124442	629.28	2164876	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126570	950.00	2165970	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	175329	1,006.44	2165971	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	127064	1,911.20	2165381	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	8900	6,560.00	2174527	23-JAN-15	Neighbourhoods	Planning & Property Services	Derby Housing Market Area	Research And Consultation	Supplies And Services	Miscellaneous Expenses
REDACTED DATA	100838	1,000.00	2165165	13-JAN-15	Adults, Health and Housing	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	2165598	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126135	648.00	2165885	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	99379	640.00	2165870	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	95938	2,680.00	2164866	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187594	1,777.04	2165083	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186965	994.52	2165061	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126467	760.44	2165832	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187509	630.44	2165822	13-JAN-15	Adults, Health and Housing	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	2165566	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	114028	2,933.24	2165592	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2000	583.20	2164869	13-JAN-15	Children & Young People	Non-Schools	D Paymnt Dis.Child Parent	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126238	686.48	2165295	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	182335	1,120.00	2165548	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	150348	850.12	2165497	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	190413	743.84	2165253	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	203363	590.00	2165851	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186975	942.60	2165340	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	11975	738.72	2165872	13-JAN-15	Children & Young People	Non-Schools	D Paymnt Dis.Child Parent	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	171368	707.40	2165669	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	111148	556.32	2165301	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	155407	1,120.00	2165357	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	154381	918.24	2165641	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	17750	509.76	2165331	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	143381	533.50	2163487	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	178429	1,140.00	2165672	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	109950	1,250.00	2165300	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	91090	1,120.00	2165140	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	220393	528.04	2165420	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	13131	1,146.60	2165874	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	147361	1,540.00	2165347	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126290	1,122.44	2165815	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	163392	1,067.24	2165081	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	1877	663.28	2165772	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186770	2,445.72	2164972	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187940	1,638.00	2165649	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186645	4,557.28	2164971	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	29769	611.12	2165919	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	158372	1,114.44	2165079	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126317	834.44	2165087	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126655	696.44	2165091	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186832	968.00	2164920	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	118929	1,328.00	2165749	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125242	1,240.92	2165895	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	214415	607.52	2165697	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126292	892.00	2165218	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2064	965.60	2165759	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180510	557.80	2164964	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188597	560.00	2165211	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	185513	1,285.12	2165704	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179394	660.00	2165241	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231435	1,331.70	2169121	16-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	101298	975.84	2165147	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	112209	770.40	2165174	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	80550	551.04	2165573	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186839	542.44	2165789	13-JAN-15	Adults, Health and Housing	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	2165712	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2143	780.00	2164897	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	228392	3,734.28	2165861	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	228392	5,471.97	2164702	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	7792	1,440.00	2165326	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Sensory DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	69535	4,338.84	2165273	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170535	660.00	2165391	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	215418	662.48	2165719	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126344	726.44	2165817	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126510	870.44	2165967	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	96238	704.04	2165430	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	191412	502.04	2165686	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	159340	2,929.52	2165947	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	7796	544.32	2165777	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	174334	546.92	2165839	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	158332	1,819.20	2164932	13-JAN-15	Adults, Health and Housing	Community Support	South 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	188585	1,969.32	2164930	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125466	652.24	2165599	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	226390	1,142.69	2166935	13-JAN-15	Children & Young People	Non-Schools	Locality 3 and 4 - Kinship	Assistance To Families	Transfer Payments	Social Services
REDACTED DATA	124865	500.00	2162516	06-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Computer Payments	Agency Payments	Other Establishments
REDACTED DATA	157343	1,100.00	2164931	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	226398	1,048.04	2165001	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186814	778.04	2165683	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186758	524.60	2165250	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	201378	848.04	2165850	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	12944	3,559.92	2165193	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	90229	964.00	2165278	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	55889	749.72	2165272	13-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126115	566.44	2165445	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126469	682.44	2165233	13-JAN-15	Adults, Health and Housing	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	2165279	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188045	1,477.04	2165209	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	153711	1,123.20	2165936	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126322	856.04	2165520	13-JAN-15	Adults, Health and Housing	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	2165069	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	228396	871.83	2169324	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187405	900.64	2165791	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	84551	816.48	2165426	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	109170	652.52	2165585	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126025	695.60	2165887	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2228	679.24	2165311	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170403	1,264.08	2165382	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	226423	500.00	2170343	20-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Setting Up Home	Transfer Payments	Social Services
REDACTED DATA	146390	1,184.00	2165931	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188448	1,108.04	2165943	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179370	1,363.04	2165352	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126977	537.76	2164948	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	172340	1,259.52	2165659	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	131347	-150.00	2163729	09-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
REDACTED DATA	131347	15,000.00	2163729	09-JAN-15	Adults Health and Housi	Adults Health and Housing	Empty Property Assistance	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	18969	1,357.92	2165180	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179392	1,596.00	2165540	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170514	1,920.00	2165099	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186391	19,833.00	1919258	09-JAN-15	Children & Young People	Non-Schools	Step Up To Social Work	Bursery Fees	Supplies And Services	Fees
REDACTED DATA	223429	598.08	2165130	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186836	2,635.32	2165922	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	28694	710.96	2165055	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Sensory DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2096	849.12	2165476	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126274	609.64	2165517	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126566	632.00	2165394	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	223414	572.00	2165266	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186768	5,400.04	2165251	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	227404	22,585.00	2169103	16-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187944	1,875.08	2165812	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	171340	962.44	2164959	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2117	744.00	2164469	13-JAN-15	Adults Health and Housi	Adults Health and Housing	Better At Home Grants	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	113627	672.00	2165027	13-JAN-15	Adults, Health and Housing	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	2165631	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	32669	1,494.24	2165785	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	185602	542.44	2165405	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180486	517.32	2165620	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	40493	1,632.96	2165198	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	65509	1,098.36	2165867	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124500	573.28	2165771	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125724	660.00	2165040	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	80553	586.88	2165275	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	34051	651.24	2164917	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	171336	635.48	2165529	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	92019	1,365.36	2165427	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124068	1,610.64	2164885	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	162329	1,327.60	2164934	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	123167	1,057.40	2165894	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	18072	537.28	2165782	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231402	2,000.00	2169325	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	157347	583.04	2165358	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170552	622.27	2167030	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Shared Lives	Adult Family Placements	Agency Payments	Other Establishments
REDACTED DATA	160338	1,120.00	2165215	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	160336	1,520.00	2165807	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186394	19,833.00	1919298	09-JAN-15	Children & Young People	Non-Schools	Step Up To Social Work	Bursery Fees	Supplies And Services	Fees
REDACTED DATA	158370	920.00	2165509	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188456	504.00	2165942	13-JAN-15	Adults, Health and Housing	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	2165008	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231382	581.67	2171511	20-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Foster Allowances	Agency Payments	Other Establishments
REDACTED DATA	39089	730.40	2174973	23-JAN-15	Children & Young People	Non-Schools	Fostering Panel	Operational Salaries - General	Employee Costs	Operational Employees
REDACTED DATA	113041	796.50	2160635	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	113060	977.20	2163496	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	91280	2,116.40	2165575	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124675	916.76	2164879	13-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	185597	1,126.60	2165843	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194495	633.04	2164983	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194495	2,373.90	2163937	09-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2585	1,088.64	2165909	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231407	3,540.84	2165571	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231407	7,081.68	2164616	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	223393	3,553.48	2165860	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	148362	532.88	2164926	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187432	2,114.56	2165366	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	215423	4,805.08	2165123	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126250	656.44	2164941	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170527	660.00	2165965	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	171344	3,562.04	2165238	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179396	1,100.00	2165701	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125822	1,047.88	2164888	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170523	1,100.00	2165667	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	153713	660.00	2165640	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	158339	829.48	2165362	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170371	1,392.00	2164953	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124867	575.68	2165151	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	41298	933.12	2165741	13-JAN-15	Children & Young People	Non-Schools	D Paymnt Dis.Child Parent	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2427	1,337.32	2165605	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	99238	1,137.00	2165579	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180593	1,375.36	2165243	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126354	500.00	2165230	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services

Derby City Council - Supplier Transparency **Report - expenditure over £500**
Period covered - 29 December 2014 to 25 January 2015

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
REDACTED DATA	154384	588.44	2165937	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	205410	591.40	2164989	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	207369	3,795.00	2166204	13-JAN-15	Children & Young People	Non-Schools	Quality Standards & Performance	Bought In Professional Services - Other	Agency Payments	Independent Units Within Council
REDACTED DATA	127178	957.24	2164950	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179362	886.44	2165106	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179374	716.88	2165674	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	132329	1,597.32	2164949	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	97018	777.60	2165740	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187815	4,476.84	2165369	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	203366	1,096.04	2164986	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124170	596.16	2165767	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113057	1,380.00	2168761	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	151332	2,019.60	2168715	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	16565	1,609.16	2165428	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	214406	758.44	2165709	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125596	904.80	2165168	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125291	515.64	2165037	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125582	904.04	2165455	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125589	730.28	2165456	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	91110	2,174.28	2165574	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	214456	1,845.64	2165263	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170525	1,100.00	2165666	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	116067	935.76	2165285	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3004	1,369.32	2165043	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3005	837.84	2165621	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3006	816.48	2165908	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126258	882.48	2164943	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	214420	750.00	2174114	23-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Legal Fees	Supplies And Services	Fees
REDACTED DATA	218390	564.48	2168789	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	180532	1,322.84	2164965	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	40349	500.00	2160784	09-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Counsels Fees	Supplies And Services	Fees
REDACTED DATA	3026	602.16	2164904	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3030	4,012.04	2165564	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113132	600.66	2163517	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	113018	892.50	2168798	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	113018	1,190.00	2156808	06-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	221423	896.00	2160673	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	226403	833.16	2165863	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	226403	2,659.48	2157977	29-DEC-14	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	118447	960.00	2163505	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	12790	646.48	2165918	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2764	699.84	2164893	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2819	1,521.28	2165177	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126577	633.42	2168811	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	113153	1,015.74	2163484	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	113156	715.68	2168728	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	2757	510.00	2159777	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Housing Options (Private)	Homeless B And B Charges	Transfer Payments	Rent Allowances, Rebates, Housing Benefit
REDACTED DATA	178417	1,040.00	2165396	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	123956	852.00	2163501	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	SENSS	Agency Payments	Private Contractors
REDACTED DATA	123956	295.00	2160619	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
REDACTED DATA	123956	295.00	2160619	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	188061	2,000.00	2159580	09-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Legal Fees	Supplies And Services	Fees
REDACTED DATA	2865	1,529.28	2165044	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2866	633.60	2165776	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2868	774.72	2165615	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	2883	878.40	2165910	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126256	1,050.00	2165373	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126430	655.20	2168790	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	3295	684.24	2165315	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	7843	710.88	2165190	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	8682	566.67	2164561	23-JAN-15	Neighbourhoods	Planning & Property Services	Development Control	Legal Fees	Supplies And Services	Fees
REDACTED DATA	8682	600.00	2159745	29-DEC-14	Neighbourhoods	Planning & Property Services	Development Control	Legal Fees	Supplies And Services	Fees
REDACTED DATA	124223	833.00	2168684	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	124223	1,190.00	2168816	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	126843	704.34	2168736	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	188647	728.04	2165946	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	101638	728.00	2165532	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	114287	700.00	2163523	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	126431	670.44	2165959	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126433	688.00	2165829	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113056	864.00	2163497	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	113056	690.00	2168796	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	3282	1,289.12	2165617	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180549	631.04	2165108	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170380	845.00	2165820	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187866	840.04	2165648	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	138337	748.50	2168719	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	228409	15,000.00	2159662	06-JAN-15	Neighbourhoods	Neighbourhoods	Shop front improvement scheme PR	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	3336	544.32	2165614	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231403	-150.00	2163727	09-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Private Sector Housing	1989 Act Renov Grants - Prof And	Fees And Charges	Housing
REDACTED DATA	231403	15,000.00	2163727	09-JAN-15	Adults Health and Housi	Adults Health and Housing	Empty Property Assistance	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	113001	700.00	2163515	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	3355	544.32	2165479	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	11460	600.00	2160869	09-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Counsels Fees	Supplies And Services	Fees
REDACTED DATA	11460	650.00	2160867	09-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Counsels Fees	Supplies And Services	Fees
REDACTED DATA	3361	1,175.52	2165612	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170466	-9,276.00	2160843	09-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Legal Fees	Supplies And Services	Fees
REDACTED DATA	170466	10,526.00	2160843	09-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Legal Fees	Supplies And Services	Fees
REDACTED DATA	11459	1,000.00	2160766	09-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Counsels Fees	Supplies And Services	Fees
REDACTED DATA	3382	2,485.08	2165470	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	143341	1,305.72	2163541	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	113088	975.00	2163520	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	180343	500.00	2159934	02-JAN-15	Children & Young People	Non-Schools	Unsupported Foreign Nationals	Assistance To Families	Transfer Payments	Social Services
REDACTED DATA	185567	630.56	2165402	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3060	548.00	2165469	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3070	1,825.00	2165905	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3091	1,255.48	2165737	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113168	908.60	2163524	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	188008	500.00	2160834	09-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Legal Fees	Supplies And Services	Fees
REDACTED DATA	3197	546.36	2165775	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3198	713.16	2165050	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	204368	1,022.40	2175478	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	3217	746.96	2165473	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3227	1,380.24	2164900	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3230	581.40	2166646	13-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Foster Carer Support Allowances	Agency Payments	Other Establishments
REDACTED DATA	3246	913.68	2165312	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3247	735.80	2165901	13-JAN-15	Adults, Health and Housing	Community Support	South 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	3156	1,000.00	2161499	06-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA	113054	1,032.00	2163490	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	3169	612.36	2165611	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3659	896.24	2165475	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	204360	763.13	2175465	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	3676	583.20	2165914	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Sensory DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	220421	598.50	2168724	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	170587	795.60	2175480	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	113160	768.60	2168725	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	3691	945.20	2165623	13-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3695	1,244.16	2165320	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3696	1,000.00	2161505	06-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Foster Carer Annual Bonus	Agency Payments	Other Establishments
REDACTED DATA	8605	624.00	2165328	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3706	2,431.00	2165763	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3709	964.08	2165188	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3719	1,274.40	2165176	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3726	3,713.80	2164899	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3733	1,100.48	2165310	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126428	655.20	2168757	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	3747	1,030.32	2165185	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3754	1,693.28	2165306	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3756	4,924.28	2165048	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3761	952.00	2165319	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186749	529.65	2163485	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	3779	1,010.88	2165618	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3426	2,218.56	2165323	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3427	856.80	2165184	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3432	1,049.76	2165610	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	7765	1,020.60	2165481	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113012	910.00	2168759	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	113012	1,300.00	2168795	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	170595	668.00	2165103	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126139	644.00	2165155	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	110388	532.56	2165287	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3570	803.20	2165181	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188043	2,184.00	2164929	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188609	545.64	2164936	13-JAN-15	Adults, Health and Housing	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	2165948	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	178360	1,100.00	2165100	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126254	674.04	2165650	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	17814	1,329.48	2165195	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	175354	660.00	2165534	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	153811	1,333.84	2165134	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	90994	1,776.32	2165277	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3613	524.88	2165484	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125664	857.44	2165014	13-JAN-15	Children & Young People	Non-Schools	D Paymnt Dis.Child Parent	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	16895	5,224.00	2172981	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
REDACTED DATA	205366	8,307.20	2165694	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	10540	1,606.92	2173222	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
REDACTED DATA	194371	710.04	2165848	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124504	1,999.00	2163131	09-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Sensory DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	228390	3,288.34	2171341	20-JAN-15	Children & Young People	Non-Schools	Residence Allowance	Residence Allowances	Agency Payments	Other Establishments
REDACTED DATA	183352	737.44	2165244	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170541	660.00	2165237	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	155391	1,120.00	2165938	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	16798	728.04	2165330	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170399	1,361.36	2165642	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	178433	695.20	2165840	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170529	880.00	2165389	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124103	1,100.60	2165288	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	199366	5,314.32	2165562	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	232389	6,782.21	2171656	20-JAN-15	Children & Young People	Non-Schools	Special Guardianship	Special Guardianship Allowance	Agency Payments	Other Establishments
REDACTED DATA	232389	1,895.94	2171344	20-JAN-15	Children & Young People	Non-Schools	Special Guardianship	Special Guardianship Allowance	Agency Payments	Other Establishments
REDACTED DATA	148387	968.76	2165798	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113025	1,185.00	2160660	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	195368	502.04	2165117	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170503	1,211.04	2165528	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126276	876.00	2165651	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125604	738.48	2165169	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186845	941.16	2164922	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3930	1,164.24	2165308	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126338	848.04	2164945	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	123173	830.64	2165594	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	185544	4,531.44	2164968	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125013	719.44	2164873	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194460	3,182.04	2165116	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	118398	550.00	2160605	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
REDACTED DATA	118398	989.23	2160637	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	118398	1,100.00	2160605	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	118398	1,246.70	2160671	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	118398	3,187.80	2160603	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	118398	759.00	2160604	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	118398	1,125.00	2160618	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	118398	644.00	2168729	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	118398	1,012.00	2160638	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	147349	1,280.00	2165932	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	74649	506.08	2165003	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180498	1,131.84	2165398	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	153498	745.64	2165498	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231459	788.04	2165854	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231459	5,319.27	2164652	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	45313	1,083.28	2165920	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170394	1,320.72	2165527	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	4429	981.08	2164895	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	153709	565.32	2165074	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186473	2,100.00	2165268	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	118388	784.00	2163549	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	185510	918.44	2165246	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	59112	867.72	2165760	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188556	736.04	2165030	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	27072	642.52	2165485	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	192367	7,900.00	2175138	23-JAN-15	Children & Young People	Non-Schools	Quality Standards & Performance	Bought In Professional Services - Other	Agency Payments	Independent Units Within Council
REDACTED DATA	192402	548.04	2164977	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Sensory DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125005	1,633.28	2165152	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	171338	1,026.08	2165437	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	127212	739.04	2165204	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126387	1,122.72	2165663	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD 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	175356	880.00	2165539	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	148352	879.60	2165348	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126678	1,262.92	2165955	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	111952	777.60	2165173	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	228454	1,500.00	2159571	02-JAN-15	Adults Health and Housi	Adults Health and Housing	Disabled Facilities Grant 96 Act	Capital Expenditure	Capital Expenditure	Capital Expenditure
REDACTED DATA	124048	807.44	2164877	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126754	570.80	2165957	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124114	13,494.52	2157958	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	4312	570.00	2165907	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187430	1,646.04	2165367	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	3429	1,000.00	2165047	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	146357	515.88	2165637	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	7810	865.08	2165325	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	7118	699.84	2165052	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186648	809.68	2165707	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231394	525.00	2165724	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	231394	918.75	2164614	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186988	1,369.88	2165491	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	157345	778.00	2165359	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113004	784.00	2163544	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	57570	777.60	2165004	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113032	1,232.00	2163521	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	125067	1,021.52	2165597	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Sensory DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	4740	2,352.24	2165471	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	131351	900.00	2165065	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	125117	748.00	2165752	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	4769	2,207.72	2165042	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124946	1,497.76	2165746	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	43789	775.28	2165333	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170457	1,320.04	2164954	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	45951	547.60	2164919	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126395	604.32	2165831	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170516	880.00	2165963	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124131	520.08	2165440	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	201394	613.32	2164984	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	217412	4,924.28	2165720	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	4642	1,489.16	2164892	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	206363	5,488.32	2165717	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	4644	1,503.36	2165902	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	70689	1,321.92	2165136	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	175342	660.00	2164962	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186969	1,176.80	2165634	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188037	1,638.00	2165076	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170531	1,100.00	2164958	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	127173	1,252.16	2165092	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	7805	529.80	2164906	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113631	528.00	2165296	13-JAN-15	Adults, Health and Housing	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	2165787	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179380	1,200.00	2165542	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	188223	6,457.75	2168128	16-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA	188223	2,764.95	2168068	16-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDACTED DATA	9923	884.52	2165915	13-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	4277	1,426.32	2165903	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187435	1,958.56	2165365	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	179378	900.00	2165700	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186992	935.36	2164921	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	146371	1,230.00	2163542	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	153597	734.00	2165639	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	186812	639.80	2165552	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	194451	867.48	2164980	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180552	1,206.44	2165544	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	187596	689.16	2165059	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	12151	2,158.48	2164867	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126356	696.44	2165385	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	122468	771.16	2165034	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	106602	522.24	2165583	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	4893	1,035.00	2165770	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	171346	1,083.04	2165661	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	107105	1,186.92	2165880	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	163427	1,376.24	2165521	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126128	726.44	2165157	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	124894	649.08	2159340	29-DEC-14	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180484	1,286.60	2165702	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170430	614.76	2165226	13-JAN-15	Adults, Health and Housing	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	2165217	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	37851	653.85	2171432	20-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Foster Allowances	Agency Payments	Other Establishments
REDACTED DATA	37851	653.85	2161855	06-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Foster Allowances	Agency Payments	Other Establishments
REDACTED DATA	37851	653.85	2166419	13-JAN-15	Children & Young People	Non-Schools	Fostering Allowances	Foster Allowances	Agency Payments	Other Establishments
REDACTED DATA	139382	617.32	2165930	13-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	180516	1,958.32	2165670	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	18048	837.68	2165784	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	5325	583.20	2165324	13-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	190397	780.00	2164973	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	91281	943.36	2165576	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	170537	860.00	2165390	13-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	10961	1,839.28	2173300	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
REDACTED DATA	73869	524.88	2165425	13-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	212430	528.04	2165567	13-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	155405	1,120.00	2165353	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	163394	886.44	2165949	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	126131	550.00	2165446	13-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	75649	913.68	2165478	13-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) LD DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	212395	632.00	2165718	13-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	113027	708.37	2163519	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	185532	750.00	2175448	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
REDACTED DATA	124345	825.00	2165289	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDACTED DATA	160340	764.00	2164933	13-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	Personalisation Expenditure - Social care	Transfer Payments	Social Services
REDFERN TRAVEL LTD	153547	70.54	2164148	13-JAN-15	Children & Young People	Non-Schools	Outreach Project Dis Children	Assistance To Families	Transfer Payments	Social Services
REDFERN TRAVEL LTD	153547	409.59	2164148	13-JAN-15	Children & Young People	Non-Schools	Chatsworth Team	Assistance To Families	Transfer Payments	Social Services
REDFERN TRAVEL LTD	153547	43.27	2164361	13-JAN-15	Children & Young People	Non-Schools	Chatsworth Team	Assistance To Families	Transfer Payments	Social Services
REDFERN TRAVEL LTD	153547	141.71	2164361	13-JAN-15	Children & Young People	Non-Schools	Shelton Team	Assistance To Families	Transfer Payments	Social Services
REDFERN TRAVEL LTD	153547	24.87	2164361	13-JAN-15	Children & Young People	Non-Schools	Arboretum Under 11's Team	Assistance To Families	Transfer Payments	Social Services
REDFERN TRAVEL LTD	153547	21.76	2164148	13-JAN-15	Children & Young People	Non-Schools	Littleover Team	Assistance To Families	Transfer Payments	Social Services
REDFERN TRAVEL LTD	153547	-2.00	2164361	13-JAN-15	Resources	Human Resources	Corporate HR	Conferences And Seminars	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	-15.60	2164148	13-JAN-15	Resources	Legal and Democratic Services	Members Allowances	Conferences And Seminars	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	464.66	2164148	13-JAN-15	Resources	Legal and Democratic Services	Mayoral Expenses	Conferences And Seminars	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	329.80	2164148	13-JAN-15	Neighbourhoods	Planning & Property Services	Built Environment	Conferences And Seminars	Supplies And Services	Expenses

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
REDFERN TRAVEL LTD	153547	-158.00	2164361	13-JAN-15	Adults, Health and Hous	Strategic Director	Strategic Director's	Conferences And Seminars	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	-9.84	2164361	13-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Conferences And Seminars	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	24.78	2164361	13-JAN-15	Children & Young People	Non-Schools	Over 11's Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	14.02	2164148	13-JAN-15	Children & Young People	Non-Schools	Over 11's Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	104.27	2164361	13-JAN-15	Children & Young People	Non-Schools	Haddon Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	172.36	2164148	13-JAN-15	Children & Young People	Non-Schools	Kedleston Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	67.76	2164361	13-JAN-15	Children & Young People	Non-Schools	Kedleston Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	77.89	2164148	13-JAN-15	Children & Young People	Non-Schools	South Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	52.33	2164361	13-JAN-15	Children & Young People	Non-Schools	Chellaston Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	52.33	2164148	13-JAN-15	Children & Young People	Non-Schools	Chellaston Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	463.33	2164148	13-JAN-15	Children & Young People	Non-Schools	Shelton Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	119.61	2164361	13-JAN-15	Children & Young People	Non-Schools	Shelton Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	16.40	2164148	13-JAN-15	Children & Young People	Non-Schools	Normanton Under 11's Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	646.61	2164148	13-JAN-15	Children & Young People	Non-Schools	Normanton Under 11's Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	326.03	2164361	13-JAN-15	Children & Young People	Non-Schools	Normanton Under 11's Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	20.50	2164361	13-JAN-15	Children & Young People	Non-Schools	Normanton Under 11's Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	258.26	2164361	13-JAN-15	Children & Young People	Non-Schools	Arboretum Under 11's Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	362.47	2164148	13-JAN-15	Children & Young People	Non-Schools	Arboretum Under 11's Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	20.59	2164148	13-JAN-15	Children & Young People	Non-Schools	Littleover Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	205.53	2164361	13-JAN-15	Children & Young People	Non-Schools	Y.O.S. - CYP	Contracted Services	Agency Payments	Independent Units Within Council
REDFERN TRAVEL LTD	153547	55.59	2164361	13-JAN-15	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
REDFERN TRAVEL LTD	153547	-41.11	2164148	13-JAN-15	Resources	Business Support	Hub Operations	Fees And Charges - General	Fees And Charges	General Fees And Charges
REDFERN TRAVEL LTD	153547	-18.00	2164361	13-JAN-15	Resources	Business Support	Hub Operations	Fees And Charges - General	Fees And Charges	General Fees And Charges
REDFERN TRAVEL LTD	153547	63.62	2164148	13-JAN-15	Adults, Health and Housing	Home First	Home First: Perth House	Hire Of Vehicles	Transport Costs	Contract Hire And Operating Leases (Priva
REDFERN TRAVEL LTD	153547	20.78	2164148	13-JAN-15	Children & Young People	Non-Schools	Adult Staff Development	Learning Resources-Non ICT	Supplies And Services	Equipment, Furniture And Materials
REDFERN TRAVEL LTD	153547	807.04	2164361	13-JAN-15	Neighbourhoods	Planning & Property Services	Strategic Asset Manager	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
REDFERN TRAVEL LTD	153547	8.20	2164361	13-JAN-15	Neighbourhoods	Planning & Property Services	Strategic Asset Manager	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
REDFERN TRAVEL LTD	153547	277.18	2164361	13-JAN-15	Neighbourhoods	Planning & Property Services	Pride Park	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDFERN TRAVEL LTD	153547	211.66	2164148	13-JAN-15	Neighbourhoods	Planning & Property Services	Pride Park	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDFERN TRAVEL LTD	153547	363.75	2164148	13-JAN-15	Neighbourhoods	Streetpride	Preventing Violent Extremism	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDFERN TRAVEL LTD	153547	8.20	2164148	13-JAN-15	Neighbourhoods	Streetpride	Preventing Violent Extremism	Other Hired And Contracted Services	Agency Payments	Other Establishments
REDFERN TRAVEL LTD	153547	110.75	2164148	13-JAN-15	Resources	Human Resources	HR Operations	Other Miscellaneous Income	Other Income	General/Miscellaneous Income
REDFERN TRAVEL LTD	153547	96.00	2164148	13-JAN-15	Children & Young People	Non-Schools	Priority Families	Project Activities General	Supplies And Services	Miscellaneous Expenses
REDFERN TRAVEL LTD	153547	18.74	2164148	13-JAN-15	Children & Young People	Non-Schools	Adult Staff Development	Redundancy Payments	Employee Costs	Indirect Employee Expenses
REDFERN TRAVEL LTD	153547	189.70	2164361	13-JAN-15	Adults, Health and Hous	Business Intelligence and Eff	Business Intelligence - Management	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	35.04	2164148	13-JAN-15	Adults, Health and Hous	Business Intelligence and Eff	Adult Workforce Learning and Development	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	21.17	2164361	13-JAN-15	Adults, Health and Hous	Business Intelligence and Eff	Adult Workforce Learning and Development	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	150.27	2164148	13-JAN-15	Adults, Health and Housing	Community Support	West Team Staff Costs	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	80.15	2164361	13-JAN-15	Resources	Corporate Finance	Finance Department - Accountancy	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	-113.30	2164148	13-JAN-15	Resources	Corporate Finance	Finance Department - Accountancy	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	73.36	2164361	13-JAN-15	Neighbourhoods	Leisure & Culture	NHS Pilot	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	163.90	2164148	13-JAN-15	Children & Young People	Non-Schools	Reviewing Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	409.89	2164361	13-JAN-15	Children & Young People	Non-Schools	Reviewing Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	100.62	2164361	13-JAN-15	Children & Young People	Non-Schools	Adoption	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	133.48	2164148	13-JAN-15	Children & Young People	Non-Schools	Adoption	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	36.86	2164361	13-JAN-15	Children & Young People	Non-Schools	Fostering Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	349.77	2164361	13-JAN-15	Children & Young People	Non-Schools	Under 11's Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	5.25	2164361	13-JAN-15	Children & Young People	Non-Schools	Under 11's Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	58.76	2164148	13-JAN-15	Children & Young People	Non-Schools	The Light House Admin	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	203.55	2164361	13-JAN-15	Children & Young People	Non-Schools	Y.O.S. - CYP	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	468.25	2164148	13-JAN-15	Children & Young People	Non-Schools	Agency Residential	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	563.86	2164148	13-JAN-15	Children & Young People	Non-Schools	Chatsworth Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	379.02	2164361	13-JAN-15	Children & Young People	Non-Schools	Chatsworth Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	154.36	2164361	13-JAN-15	Children & Young People	Non-Schools	Haddon Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	141.90	2164361	13-JAN-15	Children & Young People	Non-Schools	Kedleston Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	207.39	2164148	13-JAN-15	Children & Young People	Non-Schools	South Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	280.99	2164361	13-JAN-15	Children & Young People	Non-Schools	South Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	12.70	2164361	13-JAN-15	Children & Young People	Non-Schools	South Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	57.00	2164361	13-JAN-15	Children & Young People	Non-Schools	Normanton Under 11's Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	146.38	2164361	13-JAN-15	Children & Young People	Non-Schools	Arboretum Under 11's Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	8.20	2164148	13-JAN-15	Children & Young People	Non-Schools	Becket Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	238.45	2164148	13-JAN-15	Children & Young People	Non-Schools	Becket Team	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	58.27	2164361	13-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Safeguarding Adults	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	23.75	2164148	13-JAN-15	Neighbourhoods	Planning & Property Services	Climate Change	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	33.44	2164148	13-JAN-15	Adults, Health and Housing	Senior Management	Senior Management	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	213.70	2164361	13-JAN-15	Adults, Health and Hous	Strategic Director	Strategic Director's	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	178.46	2164148	13-JAN-15	Adults, Health and Hous	Strategic Director	Strategic Director's	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	15.72	2164361	13-JAN-15	Neighbourhoods	Streetpride	Preventing Violent Extremism	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	388.50	2164148	13-JAN-15	Neighbourhoods	Streetpride	Preventing Violent Extremism	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	71.89	2164361	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Learning Disability Management	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	325.47	2164148	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Learning Disability Management	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	17.28	2164148	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Learning Disability Assessment Teams	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	193.79	2164148	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Drugs & Alcohol	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	433.88	2164361	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Drugs & Alcohol	Road and Rail - Fares/Passes	Transport Costs	Public Transport And Other Allowances
REDFERN TRAVEL LTD	153547	130.31	2164148	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DASH Project	Software Maintenance and Support	Supplies And Services	Communications And Computing
REDFERN TRAVEL LTD	153547	166.34	2164361	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DASH Project	Software Maintenance and Support	Supplies And Services	Communications And Computing
REDFERN TRAVEL LTD	153547	10.27	2164361	13-JAN-15	Resources	Corporate Finance	Financial Services Procurement	Training and Professional Development	Agency Payments	Independent Units Within Council
REDFERN TRAVEL LTD	153547	65.57	2164148	13-JAN-15	Children & Young People	CYP Obsolete	Wright of Derby Festival	Training Expenses	Employee Costs	Indirect Employee Expenses
REDFERN TRAVEL LTD	153547	68.49	2164148	13-JAN-15	Adults, Health and Housing	Home First	Blue Badge and Appointeeship	Training Expenses	Employee Costs	Indirect Employee Expenses
REDFERN TRAVEL LTD	153547	20.78	2164148	13-JAN-15	Adults, Health and Housing	Home First	Blue Badge and Appointeeship	Training Expenses	Employee Costs	Indirect Employee Expenses
REDFERN TRAVEL LTD	153547	24.29	2164148	13-JAN-15	Children & Young People	Non-Schools	Parent Partnership	Training Expenses	Employee Costs	Indirect Employee Expenses
REDFERN TRAVEL LTD	153547	82.45	2164361	13-JAN-15	Children & Young People	Non-Schools	Adult Staff Development	Training Expenses	Employee Costs	Indirect Employee Expenses
REDFERN TRAVEL LTD	153547	169.64	2164148	13-JAN-15	Children & Young People	Non-Schools	Adult Staff Development	Training Expenses	Employee Costs	Indirect Employee Expenses
REDFERN TRAVEL LTD	153547	4.10	2164148	13-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Travel	Transfer Payments	Social Services
REDFERN TRAVEL LTD	153547	188.12	2164148	13-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Travel	Transfer Payments	Social Services
REDFERN TRAVEL LTD	153547	96.97	2164361	13-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Travel	Transfer Payments	Social Services
REDFERN TRAVEL LTD	153547	125.93	2164148	13-JAN-15	Resources	Business Support	DMC - Document Management Centre	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	100.62	2164361	13-JAN-15	Resources	Corporate Finance	Corporate Finance	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	20.78	2164361	13-JAN-15	Resources	Corporate Finance	Financial Services - Taxation	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	57.00	2164148	13-JAN-15	Resources	Corporate Finance	Derby Homes - Accountancy	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	20.78	2164361	13-JAN-15	Resources	Corporate Finance	Derby Homes - Accountancy	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	51.99	2164148	13-JAN-15	Resources	Corporate Finance	Financial Services Procurement	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	35.88	2164361	13-JAN-15	Resources	Corporate Finance	CMAP	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	27.79	2164148	13-JAN-15	Resources	Corporate Finance	CMAP	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	10.27	2164361	13-JAN-15	Resources	Customer Services	Hsg & C Tax - Benefits Admin	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	11.83	2164361	13-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Licensing	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	35.78	2164148	13-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Building Control	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	15.24	2164361	13-JAN-15	Adults, Health and Hous	Housing Revenue Account	Strategy Development	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	38.50	2164148	13-JAN-15	Resources	Human Resources	Corporate HR	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	103.90	2164361	13-JAN-15	Resources	ICT	Business Applications	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	216.37	2164148	13-JAN-15	Resources	ICT	Computer Services	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	4.10	2164361	13-JAN-15	Resources	ICT	Computer Services	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	140.00	2164361	13-JAN-15	Resources	ICT	Computer Services	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	20.88	2164148	13-JAN-15	Resources	Legal and Democratic Services	Municipal Elections Administration	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	139.56	2164361	13-JAN-15	Resources	Legal and Democratic Services	Municipal Elections Administration	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	185.32	2164361	13-JAN-15	Resources	Legal and Democratic Services	Member Services	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	21.47	2164148	13-JAN-15	Resources	Legal and Democratic Services	Member Services	Travel And Subsistence	Supplies And Services	Expenses

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
REDFERN TRAVEL LTD	153547	34.65	2164148	13-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	148.58	2164361	13-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	23.36	2164148	13-JAN-15	Resources	Legal and Democratic Services	Registration Of Electors	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	20.78	2164361	13-JAN-15	Resources	Legal and Democratic Services	Registration Of Electors	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	390.42	2164361	13-JAN-15	Children & Young People	Non-Schools	Reviewing Team	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	201.73	2164148	13-JAN-15	Children & Young People	Non-Schools	Reviewing Team	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	9.35	2164361	13-JAN-15	Children & Young People	Non-Schools	Reviewing Team	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	24.58	2164361	13-JAN-15	Children & Young People	Non-Schools	Education for Looked After Children	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	10.27	2164361	13-JAN-15	Children & Young People	Non-Schools	Parent Partnership	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	347.00	2164148	13-JAN-15	Children & Young People	Non-Schools	Adoption	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	132.00	2164361	13-JAN-15	Children & Young People	Non-Schools	Adoption	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	12.30	2164148	13-JAN-15	Children & Young People	Non-Schools	Adoption	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	18.55	2164148	13-JAN-15	Children & Young People	Non-Schools	Fostering Team	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	38.31	2164361	13-JAN-15	Children & Young People	Non-Schools	Fostering Team	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	25.36	2164148	13-JAN-15	Children & Young People	Non-Schools	Adoption Reform Grant	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	12.30	2164148	13-JAN-15	Children & Young People	Non-Schools	Kedleston Team	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	65.75	2164361	13-JAN-15	Children & Young People	Non-Schools	Kedleston Team	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	4.10	2164361	13-JAN-15	Children & Young People	Non-Schools	Kedleston Team	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	243.25	2164148	13-JAN-15	Children & Young People	Non-Schools	Kedleston Team	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	7.25	2164361	13-JAN-15	Children & Young People	Non-Schools	CIC Leaving Care Team	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	197.98	2164148	13-JAN-15	Children & Young People	Non-Schools	Development - Administration	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	130.36	2164148	13-JAN-15	Children & Young People	Non-Schools	Central Budget	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	10.27	2164361	13-JAN-15	Children & Young People	Non-Schools	Central Budget	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	10.27	2164148	13-JAN-15	Children & Young People	Non-Schools Schools	SEN Reform Grant	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	11.63	2164361	13-JAN-15	Neighbourhoods	Planning & Property Services	Climate Change	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	281.46	2164148	13-JAN-15	Neighbourhoods	Planning & Property Services	Development Control	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	20.78	2164361	13-JAN-15	Neighbourhoods	Planning & Property Services	Transport Planning	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	20.78	2164148	13-JAN-15	Neighbourhoods	Planning & Property Services	Transport Planning	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	46.10	2164361	13-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 1 - Transport Offer	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	20.78	2164148	13-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 3 - Job Seekers	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	112.50	2164361	13-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 5 - Sustainability	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	21.37	2164148	13-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 5 - Sustainability	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	20.78	2164148	13-JAN-15	Adults, Health and Hous	Public Health	Staff costs & overheads	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	12.22	2164361	13-JAN-15	Chief Executives	Regeneration	Economic Regeneration	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	79.93	2164148	13-JAN-15	Chief Executives	Regeneration	Economic Regeneration	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	14.94	2164148	13-JAN-15	Chief Executives	Regeneration Projects	Corporate Management Activity	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	189.70	2164148	13-JAN-15	Chief Executives	Regeneration Projects	Regeneration Projects	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	178.51	2164148	13-JAN-15	Resources	Resources Department Manageme	Demand Management	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	144.92	2164148	13-JAN-15	Chief Executives	Strategic Services	Policy, Research & Engagement	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	17.09	2164361	13-JAN-15	Chief Executives	Strategic Services	Policy, Research & Engagement	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	34.42	2164361	13-JAN-15	Chief Executives	Strategic Services	Strategic Planning & Performance	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	166.82	2164148	13-JAN-15	Chief Executives	Strategic Services	Strategic Planning & Performance	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	-9.84	2164361	13-JAN-15	Chief Executives	Strategic Services	Policy, Performance and Communication Administration	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	68.50	2164148	13-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance - General	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	159.52	2164148	13-JAN-15	Neighbourhoods	Streetpride	North West Traffic Management	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	230.15	2164361	13-JAN-15	Neighbourhoods	Streetpride	Preventing Violent Extremism	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	264.56	2164148	13-JAN-15	Neighbourhoods	Streetpride	Preventing Violent Extremism	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	4.10	2164148	13-JAN-15	Neighbourhoods	Streetpride	Preventing Violent Extremism	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	73.36	2164148	13-JAN-15	Neighbourhoods	Streetpride	City and Neighbourhoods Partnerships Core	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	38.16	2164361	13-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions Staff Costs	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	247.80	2164361	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Private Sector Housing	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	38.31	2164148	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Private Sector Housing	Travel And Subsistence	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	0.38	2164361	13-JAN-15	Resources	Business Support	Hub Operations	T&S Recharges	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	11,393.49	2164148	13-JAN-15	Resources	Business Support	Hub Operations	T&S Recharges	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	96.20	2164361	13-JAN-15	Resources	Business Support	Hub Operations	T&S Recharges	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	-65.90	2164148	13-JAN-15	Resources	Business Support	Hub Operations	T&S Recharges	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	-96.20	2164361	13-JAN-15	Resources	Business Support	Hub Operations	T&S Recharges	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	46.02	2164361	13-JAN-15	Resources	Business Support	Hub Operations	T&S Recharges	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	-9,132.34	2164361	13-JAN-15	Resources	Business Support	Hub Operations	T&S Recharges	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	9,132.34	2164361	13-JAN-15	Resources	Business Support	Hub Operations	T&S Recharges	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	-11,393.49	2164148	13-JAN-15	Resources	Business Support	Hub Operations	T&S Recharges	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	65.90	2164148	13-JAN-15	Resources	Business Support	Hub Operations	T&S Recharges	Supplies And Services	Expenses
REDFERN TRAVEL LTD	153547	57.01	2164148	13-JAN-15	Resources	Business Support	Hub Operations	T&S Recharges	Supplies And Services	Expenses
REGAL PAINTS LTD	4447	715.00	2159325	29-DEC-14	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - Sport And Leisure	Supplies And Services	Equipment, Furniture And Materials
REGAL PAINTS LTD	4447	715.00	2159326	29-DEC-14	Neighbourhoods	Streetpride	Grounds Maintenance	Equipment - Sport And Leisure	Supplies And Services	Equipment, Furniture And Materials
REMEDI	49769	3,625.00	2163217	09-JAN-15	Children & Young People	Non-Schools	YOS - Youth Justice Grant	Other Hired And Contracted Services	Agency Payments	Other Establishments
REVOLVER REVOLVER LTD	186398	2,000.00	2168999	16-JAN-15	Chief Executives	Chief Executives	Cathedral Quarter Enterprise Centre	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	574.00	2169002	16-JAN-15	Chief Executives	Chief Executives	Cathedral Quarter Enterprise Centre	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	1,426.00	2169002	16-JAN-15	Chief Executives	Chief Executives	Cathedral Quarter Enterprise Centre	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	1,800.00	2169001	16-JAN-15	Neighbourhoods	Neighbourhoods	Connect (Match Funding)	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	800.00	2173957	23-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	425.00	2173960	23-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	1,520.00	2173971	23-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	800.00	2173959	23-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	545.00	2173956	23-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	1,520.00	2173962	23-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	1,050.00	2173954	23-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	780.00	2143044	02-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	664.50	2159989	09-JAN-15	Neighbourhoods	Neighbourhoods	Former Magistrate's Court (refurbishment)	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	678.50	2159989	09-JAN-15	Neighbourhoods	Neighbourhoods	Former Magistrate's Court (refurbishment)	Capital Expenditure	Capital Expenditure	Capital Expenditure
REVOLVER REVOLVER LTD	186398	2,000.00	2174137	23-JAN-15	Neighbourhoods	Neighbourhoods	Former Magistrate's Court (refurbishment)	Capital Expenditure	Capital Expenditure	Capital Expenditure
RH ENVIRONMENTAL LTD	170475	2,500.00	2160136	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	DASH Project	Professional Charges	Supplies And Services	Fees
RHODAR LTD	188196	3,584.00	2164832	13-JAN-15	Neighbourhoods	Planning & Property Services	Repair & Maintenance Works	Asbestos Removal	Premises Costs	Repair And Maintenance - Buildings And Gr
RICHARD BONINGTON PRIMARY AND NURSERY SCHOOL	187493	750.00	2159820	06-JAN-15	Children & Young People	Non-Schools	Quality Standards & Performance	Bought In Professional Services - Other	Agency Payments	Independent Units Within Council
RICOH UK LTD	4135	693.01	2156978	02-JAN-15	Resources	Business Support	DMC - Document Management Centre	MFD Cost Per Copy	Supplies And Services	Printing, Stationery And General Office E
RICOH UK LTD	4135	1,454.16	2160139	06-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	MFD Cost Per Copy	Supplies And Services	Printing, Stationery And General Office E
RICOH UK LTD	4135	175.04	2156978	02-JAN-15	Resources	Business Support	DMC - Document Management Centre	MFD Rental	Supplies And Services	Equipment, Furniture And Materials
RICOH UK LTD	4135	5,856.03	2163302	23-JAN-15	Resources	Business Support	DMC - Document Management Centre	Photocopying	Supplies And Services	Printing, Stationery And General Office E
RICOH UK LTD	4135	1,447.66	2159982	06-JAN-15	Children & Young People	CYP Obsolete	Learning Division Admin	Photocopying	Supplies And Services	Printing, Stationery And General Office E
RICOH UK LTD	4135	425.85	2161292	06-JAN-15	Children & Young People	Non-Schools	North Chadd Children's Centre	Photocopying	Supplies And Services	Printing, Stationery And General Office E
RICOH UK LTD	4135	516.43	2160142	09-JAN-15	Children & Young People	Non-Schools	Premises Running Costs	Photocopying	Supplies And Services	Printing, Stationery And General Office E
RICOH UK LTD	4135	1,477.89	2174525	23-JAN-15	Children & Young People	Non-Schools	Administration Team	Photocopying	Supplies And Services	Printing, Stationery And General Office E
RICS	9127	999.00	2161040	06-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Other Hired And Contracted Services	Agency Payments	Other Establishments
RIDGEWAY INFANT SCHOOL	170354	10,400.00	2159699	09-JAN-15	Children & Young People	Schools Block	STF Balances	FSM / DEP Pupil Premium Grant	Government Grants	Revenue
RIDGEWAY INFANT SCHOOL	170354	950.00	2159656	29-DEC-14	Children & Young People	Schools Block	STF Balances	LAC Pupil Premium Grant	Government Grants	Revenue
RIDGEWAY NURSING HOME	10901	1,697.92	2172298	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
RIDGEWAY NURSING HOME	10901	1,697.92	2173352	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
RIDGEWAY NURSING HOME	10901	1,606.92	2172628	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
RIGBY & CO	83150	4,500.00	2159988	29-DEC-14	Chief Executives	Connect Project	Magistrates Court	Non-Recruitment Advertising	Supplies And Services	Miscellaneous Expenses
RIGHT AT HOME DERBY	200384	546.00	2163351	09-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
RIVERSIDE EVENT MANAGEMENT	4147	-604.00	2159165	06-JAN-15	Children & Young People	Non-Schools	Quality Standards & Performance	Costs Recovered	Other Income	General/Miscellaneous Income
RIVERSIDE EVENT MANAGEMENT	4147	307.50	2159165	06-JAN-15	Children & Young People	Non-Schools	Quality Standards & Performance	Costs Recovered	Other Income	General/Miscellaneous Income
RIVERSIDE EVENT MANAGEMENT	4147	235.00	2159165	06-JAN-15	Children & Young People	Non-Schools	Quality Standards & Performance	Costs Recovered	Other Income	General/Miscellaneous Income
RIVERSIDE EVENT MANAGEMENT	4147	604.00	2159165	06-JAN-15	Children & Young People	Non-Schools	Quality Standards & Performance	Costs Recovered	Other Income	General/Miscellaneous Income
RIVERSIDE HOUSING ASSOCIATION	25625	1,095.00	2168481	16-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
RM EDUCATION LTD	200366	890.00	2164347	13-JAN-15	Resources	ICT	IT Sold Service	Software Maintenance and Support	Supplies And Services	Communications And Computing
RNIB	4152	34,997.67	2161232	09-JAN-15	Children & Young People	Schools Block	Post 16 LDD	Project Activities General	Supplies And Services	Miscellaneous Expenses

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
ROCKET SOFTWARE UK LTD	61730	0.02	2159836	06-JAN-15	Resources	ICT	Information Services	Software Maintenance and Support	Supplies And Services	Communications And Computing
ROCKET SOFTWARE UK LTD	61730	9,960.00	2159836	06-JAN-15	Resources	ICT	Information Services	Software Maintenance and Support	Supplies And Services	Communications And Computing
ROSECARE HOMES LTD	10491	1,743.64	2172242	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	5,604.56	2173275	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	809.55	2172846	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	1,743.64	2172847	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	1,743.64	2172866	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	1,743.64	2172068	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	5,093.76	2172233	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	667.04	2172396	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	4,669.28	2172558	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	1,743.64	2172741	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	1,697.92	2172740	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	1,697.92	2173202	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	1,697.92	2172406	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ROSECARE HOMES LTD	10491	1,743.64	2173201	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ROSEHILL PHARMACY LTD	187661	2,254.59	2161196	09-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
ROSEHILL PHARMACY LTD	187661	1,416.00	2161190	09-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
ROSEHILL PHARMACY LTD	187661	2,718.00	2161190	09-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
ROSEHILL PHARMACY LTD	187661	-84.00	2161190	09-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
ROSEHILL PHARMACY LTD	187661	2,000.00	2161196	09-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
ROUNDABOUT LTD	227389	1,665.97	2164122	16-JAN-15	Children & Young People	Non-Schools	Arboretum Under 11's Team	Assistance To Families	Transfer Payments	Social Services
ROWAN CARE HOMES LTD	10534	2,881.96	2172999	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROWAN CARE HOMES LTD	10534	1,235.12	2173111	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROWAN CARE HOMES LTD	10534	2,064.00	2172163	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROWAN CARE HOMES LTD	10534	2,064.00	2173112	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROWAN CARE HOMES LTD	10534	2,965.20	2173113	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ROYAL MAIL GROUP PLC	4194	4,709.30	2161125	23-JAN-15	Resources	Business Support	DMC - Document Management Centre	Postage Costs	Supplies And Services	Communications And Computing
ROYAL MAIL GROUP PLC	4194	5,490.08	2158969	09-JAN-15	Resources	Business Support	DMC - Document Management Centre	Postage Costs	Supplies And Services	Communications And Computing
ROYAL MAIL GROUP PLC	4194	7.25	2161125	23-JAN-15	Resources	Business Support	DMC - Document Management Centre	Postage Costs	Supplies And Services	Communications And Computing
ROYAL MAIL GROUP PLC	4194	7,217.54	2160155	16-JAN-15	Resources	Business Support	DMC - Document Management Centre	Postage Costs	Supplies And Services	Communications And Computing
ROYAL MAIL GROUP PLC	4194	69.85	2158969	09-JAN-15	Resources	Business Support	DMC - Document Management Centre	Postage Costs	Supplies And Services	Communications And Computing
ROYAL MAIL GROUP PLC	4194	10.94	2160155	16-JAN-15	Resources	Business Support	DMC - Document Management Centre	Postage Costs	Supplies And Services	Communications And Computing
ROYAL MAIL GROUP PLC	4194	7,172.83	2155599	02-JAN-15	Resources	Business Support	DMC - Document Management Centre	Postage Costs	Supplies And Services	Communications And Computing
ROYAL MAIL GROUP PLC	4194	12.10	2155599	02-JAN-15	Resources	Business Support	DMC - Document Management Centre	Postage Costs	Supplies And Services	Communications And Computing
ROYAL MANOR NURSING HOME	10902	1,743.64	2172167	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2173381	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2173383	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2173384	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2172493	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2172660	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2172495	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2173119	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2172827	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2173385	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2173379	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2172828	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,743.64	2172659	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,273.44	2173382	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ROYAL MANOR NURSING HOME	10902	1,516.00	2173002	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ROYAL MENCAP SOCIETY	112327	810.00	2163380	09-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
ROYAL MENCAP SOCIETY	47829	596.25	2157716	13-JAN-15	Neighbourhoods	Planning & Property Services	Cleaning Operating Account	Training Expenses	Employee Costs	Indirect Employee Expenses
ROYAL SCHOOL FOR THE DEAF	4196	2,400.00	2159337	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
ROYAL SCHOOL FOR THE DEAF	4196	35,062.38	2164468	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	13,498.00	2164126	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	39,561.72	2164450	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	8,998.68	2163941	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	3,600.00	2164446	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	11,250.00	2164458	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	26,063.70	2164130	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	2,400.00	2164461	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	17,997.36	2163939	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	4,800.00	2164473	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	17,065.00	2163933	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	8,998.68	2164470	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	30,563.04	2163921	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	11,992.34	2164463	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	46,695.72	2163935	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	28,698.36	2163928	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	11,675.33	2163946	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	17,997.36	2163932	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	8,998.68	2164452	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
ROYAL SCHOOL FOR THE DEAF	4196	8,998.68	2163936	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
RSK STATS GEOCONSULT LTD	188204	3,995.00	2175427	23-JAN-15	Neighbourhoods	Capital Expenditure	Children's Homes Refurbishment Phase 2	Capital Expenditure	Capital Expenditure	Capital Expenditure
RURAL ACTION DERBYSHIRE	111228	12,621.00	2175147	23-JAN-15	Neighbourhoods	Neighbourhoods	LSTF Strand 3 ▮ Job Seekers	Capital Expenditure	Capital Expenditure	Capital Expenditure
RURAL ACTION DERBYSHIRE	111228	-15,602.30	2169106	16-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 3 - Job Seekers	Grants	Supplies And Services	Grants And Subscriptions
RURAL ACTION DERBYSHIRE	111228	-500.00	2169106	16-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 3 - Job Seekers	Grants	Supplies And Services	Grants And Subscriptions
RURAL ACTION DERBYSHIRE	111228	15,602.30	2169106	16-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 3 - Job Seekers	Grants	Supplies And Services	Grants And Subscriptions
RURAL ACTION DERBYSHIRE	111228	15,602.30	2169106	16-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 3 - Job Seekers	Grants	Supplies And Services	Grants And Subscriptions
RURAL ACTION DERBYSHIRE	111228	1,667.00	2169106	16-JAN-15	Neighbourhoods	Neighbourhoods	LSTF Strand 3 ▮ Job Seekers	Capital Expenditure	Capital Expenditure	Capital Expenditure
RUSKIN MILL TRUST LTD	180562	19,284.00	2175608	23-JAN-15	Children & Young People	Schools Block	Post 16 LDD	Project Activities General	Supplies And Services	Miscellaneous Expenses
RUTLAND MANOR NURSING HOME	19269	1,770.44	2172869	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
RUTLAND MANOR NURSING HOME	19269	1,770.44	2173214	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SAFE ZONE SECURITY LTD	4284	2,900.00	2159973	02-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Eagle Market Service Charge	Equipment - Repairs and Maintenance Gener	Supplies And Services	Equipment, Furniture And Materials
SAFETY FIRST AID GROUP	84709	2,318.40	2160446	06-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Occupational Health	Operational General - Agency	Employee Costs	Agency Staff
SAFETY FIRST AID GROUP	84709	2,028.60	2160447	06-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Occupational Health	Operational General - Agency	Employee Costs	Agency Staff
SAHARA CARE AGENCY	86270	547.00	2170708	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SAHARA CARE AGENCY	86270	713.28	2170685	20-JAN-15	Adults, Health and Housing	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	2162650	09-JAN-15	Children & Young People	Non-Schools	Unsupported Foreign Nationals	Assistance To Families	Transfer Payments	Social Services
SAINSBURYS BUSINESS DIRECT	122147	975.00	2160351	06-JAN-15	Children & Young People	Non-Schools	Locality 1&5 - Homeless 16-17 Yr Olds	Assistance To Families	Transfer Payments	Social Services
SAINT BENEDICTS CATHOLIC VOLUNTARY ACADEMY	127303	1,200.00	2159366	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
SAINT BENEDICTS CATHOLIC VOLUNTARY ACADEMY	127303	2,990.00	2163152	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
SAINT BENEDICTS CATHOLIC VOLUNTARY ACADEMY	127303	29,484.00	2163152	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
SAINT JOHN HOUGHTON CATHOLIC VOLUNTARY ACADEMY	185443	1,200.00	2170460	20-JAN-15	Children & Young People	Schools Block	STF Balances	School Standards Grant	Government Grants	Education
SANCTUARY CARE LTD	155422	1,917.44	2173220	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SB ELECTRONIC SYSTEMS LTD	84596	2,750.00	2160165	02-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Automatic Controls Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
SCALLYWAGS NURSERY LTD	224393	800.25	2159707	29-DEC-14	Children & Young People	Schools Block	Nursery Education Grant	Contracted Services	Agency Payments	Independent Units Within Council
SCHOOL DEVELOPMENT SUPPORT	7458	5,000.00	2162569	06-JAN-15	Children & Young People	Non-Schools	Central Budget	Subscriptions And Registrations	Supplies And Services	Grants And Subscriptions
SCOTT CHRISTIAN LTD	124387	521.32	2174262	23-JAN-15	Neighbourhoods	Neighbourhoods	Network Management - Local Traffic Management	Capital Expenditure	Capital Expenditure	Capital Expenditure
SENAD LTD	4249	74,821.95	2164034	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	16,934.00	2164060	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	55,697.25	2164040	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	1,709.00	2167976	20-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	29,215.00	2164104	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	20,500.43	2164025	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	1,693.89	2164069	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	17,786.73	2167983	20-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
SENAD LTD	4249	15,793.33	2164063	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	26,759.80	2164442	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	26,759.80	2164431	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	15,793.33	2164071	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	16,127.40	2039640	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	15,793.33	2164053	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	16,267.00	2164024	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	16,934.00	2164081	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	17,954.97	2164054	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	15,240.00	2175040	23-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	16,934.00	2164059	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	10,160.33	2164068	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	25,741.60	2039647	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	21,969.91	2167978	20-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	29,628.98	2164030	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	16,934.00	2164082	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	29,628.98	2164041	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	17,786.73	2167992	20-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	25,909.99	2164048	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	16,934.00	2164056	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	15,666.67	2164072	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	1,709.00	2167964	20-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	17,786.73	2167991	20-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	21,969.91	2167980	20-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	23,916.60	2164050	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	1,709.00	2167969	20-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	71,258.83	2164027	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	17,786.73	2167989	20-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	25,381.33	2164046	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	16,934.00	2164074	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	24,135.67	2164037	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	24,297.35	2164043	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENAD LTD	4249	20,182.51	2164075	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Special Needs -Schools	Transfer Payments	Education
SENSE	11992	7,924.44	2172267	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Younger Adults Res/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SENTRICARE EAST MIDS LTD	85490	712.80	2170565	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	781.08	2170545	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	575.52	2170561	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	575.52	2170601	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	552.24	2170581	20-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,335.60	2170690	20-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,335.60	2170621	20-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	2,604.38	2174817	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	2,828.96	2170667	20-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,956.24	2170622	20-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,500.16	2170597	20-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	2,308.18	2174657	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,500.16	2170625	20-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,118.09	2174767	23-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	2,828.96	2170646	20-JAN-15	Adults, Health and Housing	Community Support	South Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,664.88	2170624	20-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,664.88	2170602	20-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,850.96	2170543	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,692.16	2170560	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,477.68	2174855	23-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,253.80	2170599	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,111.12	2170600	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	1,111.12	2170666	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	946.00	2170648	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	2,012.00	2170692	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	741.60	2170645	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	741.60	2170564	20-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	513.32	2170544	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SENTRICARE EAST MIDS LTD	85490	919.40	2170598	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SERCO LTD	4706	6,983.40	2159606	06-JAN-15	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Services	Communications And Computing
SERCO LTD	4706	506.00	2159606	06-JAN-15	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Services	Communications And Computing
SERCO LTD	4706	18,661.00	2159606	06-JAN-15	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Services	Communications And Computing
SERCO LTD	4706	194.50	2159606	06-JAN-15	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Services	Communications And Computing
SERCO LTD	4706	372.90	2159606	06-JAN-15	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Services	Communications And Computing
SERCO LTD	4706	176.40	2159611	29-DEC-14	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Services	Communications And Computing
SERCO LTD	4706	-6.00	2159606	06-JAN-15	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Services	Communications And Computing
SERCO LTD	4706	2,577.50	2159606	06-JAN-15	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Services	Communications And Computing
SERCO LTD	4706	167.70	2159611	29-DEC-14	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Services	Communications And Computing
SERCO LTD	4706	357.90	2159611	29-DEC-14	Resources	ICT	Computer Services	Hardware - Purchase	Supplies And Services	Communications And Computing
SERCO LTD	4706	736.13	2028942	13-JAN-15	Neighbourhoods	Planning & Property Services	Property Maintenance	Hardware - Purchase	Supplies And Services	Communications And Computing
SERCO LTD	4706	418.00	2159609	29-DEC-14	Neighbourhoods	Leisure & Culture	Derby Live - Sales and Marketing	Miscellaneous Services	Supplies And Services	Services
SERCO LTD	4706	-30.00	2098560	09-JAN-15	Chief Executives	Chief Executives	Internet	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	3,000.00	2098560	09-JAN-15	Chief Executives	Chief Executives	Implimentation and Development of Corporate asset management schem	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	330.00	2098560	09-JAN-15	Chief Executives	Chief Executives	Implimentation and Development of Corporate asset management schem	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	8,000.00	2098553	09-JAN-15	Chief Executives	Chief Executives	Implimentation and Development of Corporate asset management schem	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	3,000.00	2098553	09-JAN-15	Chief Executives	Chief Executives	Implimentation and Development of Corporate asset management schem	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	1,210.00	2098553	09-JAN-15	Chief Executives	Chief Executives	Implimentation and Development of Corporate asset management schem	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	1,219.67	2168477	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	860.44	2168467	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	5,403.24	2168467	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	29,866.80	2168465	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	6,404.40	2168467	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	238.11	2168477	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	14,141.91	2168467	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	1,577.47	2168467	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	7,712.96	2168467	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	3,080.16	2168465	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	395.20	2168467	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	36,826.56	2168465	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	7,199.20	2168467	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	968.00	2159618	29-DEC-14	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERCO LTD	4706	33,617.00	2162825	06-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
SERVICES LTD	126878	450.00	2159627	29-DEC-14	Neighbourhoods	Planning & Property Services	Strategic Asset Manager	Miscellaneous Expenditure	Supplies And Services	Miscellaneous Expenses
SERVOL COMMUNITY TRUST	10903	1,980.00	2173131	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Mental Health IS <65 Resi & Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
SEVACARE UK Ltd	191399	695.48	2159362	29-DEC-14	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
SEVERN TRENT WATER LTD	4717	1,546.21	2175279	23-JAN-15	Neighbourhoods	Planning & Property Services	Rycote Centre Buildings	Telephones - BT Phones	Supplies And Services	Communications And Computing
SEVERN TRENT WATER LTD	4717	3,205.38	2175349	23-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Eagle Market Service Charge	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	1,056.64	2175286	23-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	2,179.46	2175283	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Warwick House	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	100479	918.00	2159900	29-DEC-14	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Effluent Charges	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	1,129.21	2160166	02-JAN-15	Neighbourhoods	Leisure & Culture	Blagreaves Lane Group Library	Effluent Charges	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	2,745.35	2158174	02-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Eagle Market Service Charge	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	100479	2,502.20	2159575	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Cemeteries	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	100479	600.21	2162803	16-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	1,344.25	2158829	02-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	100479	797.79	2159557	09-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	853.00	2159000	02-JAN-15	Neighbourhoods	Leisure & Culture	Springwood Centre DSO	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	2,495.63	2169234	16-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	205.02	2160166	02-JAN-15	Neighbourhoods	Leisure & Culture	Blagreaves Lane Group Library	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	730.43	2156245	02-JAN-15	Neighbourhoods	Leisure & Culture	Mickleover Branch Library	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	1,038.69	2160073	02-JAN-15	Children & Young People	Non-Schools	Southgate Youth Centre	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	736.60	2160680	02-JAN-15	Children & Young People	Non-Schools	55 Coronation Avenue	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	3,728.34	2156902	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Coleridge House	Water - Metered	Premises Costs	Water Services
SEVERN TRENT WATER LTD	4717	847.20	2150665	20-JAN-15	Neighbourhoods	Streetpride	Parking Services	Water - Metered	Premises Costs	Water Services
SHARDLOW MANOR	72710	1,697.92	2172501	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHAUNS HOME IMPROVEMENT	16026	650.00	2175670	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Minor/Major Adaptations under £1k	Minor Adaptations	Supplies And Services	Services
SHAUNS HOME IMPROVEMENT	16026	-55.00	2175670	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Minor/Major Adaptations under £1k	Minor Adaptations	Supplies And Services	Services
SHAUNS HOME IMPROVEMENT	16026	650.00	2175562	23-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Minor/Major Adaptations under £1k	Minor Adaptations	Supplies And Services	Services
SHELTER MAINTENANCE LTD	188028	156.90	2174961	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	63.40	2174961	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	115.70	2174961	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	118.80	2174962	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	111.00	2174961	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	192.00	2174233	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	109.60	2174961	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	506.00	2174233	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	336.00	2174233	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	35.20	2174962	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	88.00	2174962	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	57.20	2174962	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	30.80	2174962	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	128.00	2174233	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	32.00	2174233	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus shelters -Quality partnerships	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	13.20	2174962	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	101.40	2174961	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	118.80	2174962	23-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	159.00	2160318	02-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTER MAINTENANCE LTD	188028	326.00	2160318	02-JAN-15	Neighbourhoods	Streetpride	Central Traffic Management	Bus Shelters/Stops	Premises Costs	Repair And Maintenance - Buildings And Gr
SHELTON JUNIOR SCHOOL	36889	35,100.00	2159708	29-DEC-14	Children & Young People	Schools Block	STF Balances	FSM / DEP Pupil Premium Grant	Government Grants	Revenue
SHERRIFF AMENITY	4757	55.55	2167702	13-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Materials - General	Supplies And Services	Equipment, Furniture And Materials
SHERRIFF AMENITY	4757	1,629.80	2167702	13-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Materials - General	Supplies And Services	Equipment, Furniture And Materials
SHERWOOD FOREST	186858	1,743.64	2172920	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172802	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172801	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172139	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2173338	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172962	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172921	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172282	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172138	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172128	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172910	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172961	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172280	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172126	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172281	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172453	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,657.20	2172908	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172627	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172452	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172792	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172907	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172127	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172140	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2173339	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172295	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2173350	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,924.04	2172620	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Younger Adults Res/Nursing	Nursing Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,697.92	2173351	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,697.92	2172294	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,697.92	2172293	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,697.92	2172909	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,697.92	2172451	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,697.92	2172141	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2173354	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHERWOOD FOREST	186858	1,743.64	2172791	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SHIPLEY HALL	10904	1,726.72	2173132	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHIPLEY HALL	10904	7,135.14	2172838	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
SHOWPLACE EVENTS LTD	121548	15,000.00	2163020	09-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - City Centre Space Hire	Payments To Subcontractors	Supplies And Services	Miscellaneous Expenses
SHOWSEC INTERNATIONAL LTD	4772	1,962.96	2166197	16-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Cattle Market	Contracted Services	Agency Payments	Independent Units Within Council
SHOWSEC INTERNATIONAL LTD	4772	1,265.00	2159089	29-DEC-14	Neighbourhoods	Leisure & Culture	Derby Live - Outdoor Events	Events	Supplies And Services	Miscellaneous Expenses
SHOWSEC INTERNATIONAL LTD	4772	1,759.50	2159726	06-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Outdoor Events	Events	Supplies And Services	Miscellaneous Expenses
SIGHT and SOUND TECHNOLOGY	4779	495.99	2159380	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
SIGHT and SOUND TECHNOLOGY	4779	-0.99	2159380	09-JAN-15	Children & Young People	Schools Block	Specialiast Support Teaching Services (SSTS)	Capital Expenditure - ICT	Capital Financing Cos	Direct Revenue Financing
SIGMA PHARMACEUTICALS PLC	187719	816.06	2174449	23-JAN-15	Neighbourhoods	Leisure & Culture	NHS Pilot	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
SIGMA PHARMACEUTICALS PLC	187719	1,038.03	2175106	23-JAN-15	Neighbourhoods	Leisure & Culture	NHS Pilot	Office Equipment	Supplies And Services	Equipment, Furniture And Materials
SIGNHEALTH	153588	4,197.20	2172249	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SIGNHEALTH	153588	1,798.80	2172879	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SIS CHEMICALS	17266	237.15	2169468	20-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Chemicals/Fertilisers/Insecticides	Supplies And Services	Equipment, Furniture And Materials
SIS CHEMICALS	17266	1,350.00	2169468	20-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Chemicals/Fertilisers/Insecticides	Supplies And Services	Equipment, Furniture And Materials
SIS CHEMICALS	17266	-91.15	2169468	20-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Chemicals/Fertilisers/Insecticides	Supplies And Services	Equipment, Furniture And Materials
SIS CHEMICALS	17266	140.00	2169468	20-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Chemicals/Fertilisers/Insecticides	Supplies And Services	Equipment, Furniture And Materials
SITEIMPROVE LTD	121787	35.60	2159913	06-JAN-15	Resources	ICT	Computer Services	Internet	Supplies And Services	Communications And Computing
SITEIMPROVE LTD	121787	1,423.82	2159913	06-JAN-15	Resources	ICT	Computer Services	Internet	Supplies And Services	Communications And Computing
SMALLEY HALL NURSING HOME	4810	1,668.52	2173016	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SMITH PARTNERSHIP	30474	760.28	2169491	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Charging Income Holding Account	Domiciliary Care	Fees And Charges	Social Services
SOCIAL CARE SOLUTIONS LTD	51189	2,398.68	2170270	23-JAN-15	Adults, Health and Hous	Younger Adults and Housing	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	2,398.68	2170274	23-JAN-15	Adults, Health and Hous	Younger Adults and Housing	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	3,154.72	2170271	23-JAN-15	Adults, Health and Hous	Younger Adults and Housing	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	932.00	2170273	23-JAN-15	Adults, Health and Hous	Younger Adults and Housing	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	1,606.80	2164356	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	2,398.68	2160880	06-JAN-15	Adults, Health and Hous	Younger Adults and Housing	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	2,398.68	2160879	06-JAN-15	Adults, Health and Hous	Younger Adults and Housing	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	1,816.00	2162792	09-JAN-15	Adults, Health and Hous	Younger Adults and Housing	LD Supported Living Schemes	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	3,154.72	2156357	06-JAN-15	Adults, Health and Hous	Younger Adults and Housing	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	2,210.00	2164353	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
SOCIAL CARE SOLUTIONS LTD	51189	1,647.48	2164354	13-JAN-15	Adults, Health and Hous	Younger Adults and Housing	YA IS 31+ PB Managed	PB - Managed Services	Agency Payments	Private Contractors
SOCIALSIGNIN LTD	205379	2,736.00	2068088	02-JAN-15	Chief Executives	Strategic Services	Corporate Communications	Promotion And Tourism - Special Events	Supplies And Services	Miscellaneous Expenses
SOFTBOX LTD	7581	2,469.00	2159659	13-JAN-15	Resources	Corporate Finance	CYP - Accountancy	Software Licences	Supplies And Services	Communications And Computing
SOUTH DERBYSHIRE DISTRICT COUNCIL	4480	10,000.00	2150922	02-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Local Letting Agency - DASH	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
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	4,151.39	2173849	23-JAN-15	Children & Young People	Non-Schools	The Light House Residential	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	276.25	2162830	09-JAN-15	Children & Young People	Non-Schools	The Light House Admin	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	945.01	2162830	09-JAN-15	Children & Young People	Non-Schools	The Light House Admin	Equipment - Repairs and Maintenance Gener	Supplies And Services	Equipment, Furniture And Materials
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	2,771.50	2166200	16-JAN-15	Children & Young People	Non-Schools	The Light House Admin	Non Domestic Rates	Premises Costs	Rent And Rates
SOUTHERN DERBYSHIRE LIFT PROJECT	12366	33,278.67	2166200	16-JAN-15	Children & Young People	Non-Schools	The Light House Admin	Rent	Premises Costs	Rent And Rates
SOUTHERN ELECTRIC	4489	709.54	2168031	16-JAN-15	Neighbourhoods	Leisure & Culture	Racecourse Playing Fields	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,702.01	2170224	20-JAN-15	Children & Young People	Non-Schools	Connexions	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,149.87	2156268	02-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Eagle Market Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	2,979.65	2149516	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Market Hall - Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	3,131.99	2149512	29-DEC-14	Neighbourhoods	Environmental & Regulatory Se	Market Hall - Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	3,298.65	2169316	16-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Market Hall - Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	2,729.15	2169314	16-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Market Hall - Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	877.40	2159027	02-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Wholesale Market - Service Charge	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	514.15	2159593	06-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,647.32	2146172	29-DEC-14	Neighbourhoods	Leisure & Culture	Arboretum Park	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	510.83	2169237	20-JAN-15	Neighbourhoods	Leisure & Culture	Alvaston Park	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	621.96	2156123	02-JAN-15	Neighbourhoods	Leisure & Culture	Alvaston Park	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,709.50	2168484	16-JAN-15	Neighbourhoods	Leisure & Culture	QLC DSO	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	8,654.08	2158085	29-DEC-14	Neighbourhoods	Leisure & Culture	Derby Multi Use Sports Arena	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	989.87	2155585	29-DEC-14	Neighbourhoods	Leisure & Culture	Mackworth Branch Library	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	6,688.52	2168037	16-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Head Quarters	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,246.54	2160405	02-JAN-15	Children & Young People	Non-Schools	LSC Village Site	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,431.22	2019753	23-JAN-15	Children & Young People	Non-Schools	Merlin - 226 Osmaston Road	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	651.70	2157863	02-JAN-15	Children & Young People	Non-Schools	Shine	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	623.23	2160507	02-JAN-15	Children & Young People	Non-Schools	55 Coronation Avenue	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	3,295.28	2164412	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Arboretum House	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,423.30	2159431	02-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Merrill House	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	2,062.07	2149523	29-DEC-14	Neighbourhoods	Planning & Property Services	Pride Park	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	3,527.78	2160798	20-JAN-15	Neighbourhoods	Planning & Property Services	Pride Park	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	2,480.89	2150767	02-JAN-15	Neighbourhoods	Planning & Property Services	Business Centre - Beaufort Street	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,685.50	2155601	02-JAN-15	Neighbourhoods	Planning & Property Services	Business Centre - Beaufort Street	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	3,091.81	2156148	02-JAN-15	Neighbourhoods	Streetpride	Stores Road Depot	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	3,315.29	2159012	29-DEC-14	Neighbourhoods	Streetpride	Parking Services	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	1,375.34	2148313	29-DEC-14	Neighbourhoods	Streetpride	Central Traffic Management	Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	90.73	2159593	06-JAN-15	Neighbourhoods	Streetpride	Holding Account	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
SOUTHERN ELECTRIC	4489	116,289.43	2146179	29-DEC-14	Neighbourhoods	Streetpride	Street Light Pfi Rev	Street Lighting - Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	128,618.44	2162810	23-JAN-15	Neighbourhoods	Streetpride	Street Light Pfi Rev	Street Lighting - Electricity	Premises Costs	Energy Costs
SOUTHERN ELECTRIC	4489	827.60	2160407	02-JAN-15	Children & Young People	Non-Schools	Allenpark	Water - Metered	Premises Costs	Water Services
SOUTHOVER	10910	1,609.88	2172175	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SOUTHOVER	10910	6,245.92	2173133	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SOUTHOVER	10910	1,697.92	2172674	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SPALDINGS (UK) LTD	4496	499.98	2164602	13-JAN-15	Neighbourhoods	Streetpride	Grounds Maintenance	Repairs and Maintenance - Plant	Transport Costs	Direct Transport Costs
SPARKLING CLEAN SOLUTIONS	114947	646.00	2169003	16-JAN-15	Chief Executives	Connect Project	Friargate Studios	Cleaning	Premises Costs	Cleaning
SPRINGWOOD HOUSE	10913	1,743.64	2172176	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST GEORGES CATHOLIC PRIMARY SCHOOL	127301	105.00	2163154	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
ST GEORGES CATHOLIC PRIMARY SCHOOL	127301	2,210.00	2163154	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Schools Specific Contingency	Supplies And Services	Miscellaneous Expenses
ST JAMES CENTRE	8002	2,538.90	2159749	29-DEC-14	Resources	Customer Services	Local Assistance	Assistance To Families	Transfer Payments	Social Services
ST JAMES CENTRE	8002	10,872.60	2159748	29-DEC-14	Children & Young People	Non-Schools	Aiming High for Disabled Children	Other Hired And Contracted Services	Agency Payments	Other Establishments
ST JOSEPHS CATHOLIC PRIMARY SCHOOL	13242	2,400.00	2159368	02-JAN-15	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
ST PHILIPS CHAMBERS LTD	17036	3,100.00	2158412	02-JAN-15	Resources	Legal and Democratic Services	Corporate Services - Legal	Counsels Fees	Supplies And Services	Fees
ST WERBURGHS HOUSE	10916	1,370.00	2173148	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2173069	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2172520	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2172522	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2173067	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2173152	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2172187	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2173030	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2172186	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2172521	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,743.64	2172354	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,697.92	2172681	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,697.92	2173038	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,697.92	2172188	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,697.92	2172682	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ST WERBURGHS HOUSE	10916	1,697.92	2173036	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
STAGE ELECTRICS PARTNERSHIP LTD	4618	3,178.65	2169660	23-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Head Quarters	Equipment - Sport And Leisure	Supplies And Services	Equipment, Furniture And Materials
STAGE ELECTRICS PARTNERSHIP LTD	4618	436.63	2175036	23-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - Head Quarters	Equipment - Sport And Leisure	Supplies And Services	Equipment, Furniture And Materials
STANLEY HOUSE	10918	1,743.64	2173027	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,743.64	2173139	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,743.64	2173018	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	871.82	2173140	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,743.64	2173142	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	1,743.64	2172180	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	9,763.04	2173401	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	2,400.51	2172515	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	3,335.20	2172677	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
STANLEY HOUSE	10918	5,186.96	2173028	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
STATUS SOCIAL LTD	159337	750.00	2119162	06-JAN-15	Neighbourhoods	Leisure & Culture	Sport & Leisure Marketing	Non-Recruitment Advertising	Supplies And Services	Miscellaneous Expenses
STATUS SOCIAL LTD	159337	1,500.00	2174940	23-JAN-15	Chief Executives	Regeneration	Tourism	Project Activities General	Supplies And Services	Miscellaneous Expenses
STERLING HOMECARE LTD	107201	1,039.78	2160906	06-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,269.58	2160905	06-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	910.36	2160884	06-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	7,953.83	2160919	06-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,136.16	2160901	06-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	2,890.96	2160949	06-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,830.48	2160881	06-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	697.62	2160946	06-JAN-15	Adults, Health and Housing	Community Support	East Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	670.60	2160964	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	702.60	2160951	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	732.56	2160966	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	782.00	2160967	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,038.84	2160950	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	899.10	2160956	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	612.56	2161002	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	504.38	2160883	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	782.00	2161004	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	723.13	2160931	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	614.88	2160928	06-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	754.58	2160920	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	513.63	2160986	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,212.40	2160955	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	549.45	2160990	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	504.36	2160891	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	862.64	2160953	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,440.80	2160923	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	510.07	2160993	06-JAN-15	Adults, Health and Housing	Community Support	West 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
STERLING HOMECARE LTD	107201	2,168.56	2160922	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	887.00	2160921	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,292.54	2160985	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	728.76	2160965	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	612.80	2161024	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	815.80	2161023	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,599.60	2160968	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,599.60	2160882	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,725.04	2160987	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	732.92	2160992	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	518.18	2160972	06-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	532.04	2161008	06-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Phyhysical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STERLING HOMECARE LTD	107201	1,008.12	2160991	06-JAN-15	Adults, Health and Housing	Community Support	Central Adults (under 65) Sensory DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
STROUD COURT COMMUNITY TRUST	10921	4,616.00	2172183	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
SUNBEAM FOSTERING AGENCY LTD	123953	3,067.01	2159132	06-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
SUSTRANS	10029	10,750.00	2174538	23-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 3 - Job Seekers	Grants	Supplies And Services	Grants And Subscriptions
SUSTRANS	10029	14,000.00	2174542	23-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 3 - Job Seekers	Project Activities General	Supplies And Services	Miscellaneous Expenses
SUSTRANS	10029	15,875.00	2163298	09-JAN-15	Neighbourhoods	Neighbourhoods	LSTF Strand 1 ▮ Transport Offer	Capital Expenditure	Capital Expenditure	Capital Expenditure
SWALEC	32749	813.00	2160059	06-JAN-15	Chief Executives	Connect project	Sadler Gate Bridge Studios	Electricity	Premises Costs	Energy Costs
SWALEC	32749	1,890.11	2167665	16-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Eagle Market Service Charge	Electricity	Premises Costs	Energy Costs
SWALEC	32749	1,241.65	2167681	16-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Eagle Market Service Charge	Electricity	Premises Costs	Energy Costs
SWALEC	32749	554.15	2160055	06-JAN-15	Neighbourhoods	Leisure & Culture	Outdoor Amenities	Electricity	Premises Costs	Energy Costs
SWALEC	32749	796.45	2168269	16-JAN-15	Neighbourhoods	Leisure & Culture	Moorways Sport Centre DSO	Electricity	Premises Costs	Energy Costs
SWALEC	32410	2,756.25	2157030	29-DEC-14	Adults, Health and Hous	Older Adults and Reablement	Raynesway View	Electricity	Premises Costs	Energy Costs
SWALEC	32749	2,730.07	2167714	20-JAN-15	Neighbourhoods	Planning & Property Services	St Mary's Gate Complex	Electricity	Premises Costs	Energy Costs
SWALEC	32749	2,083.75	2167661	13-JAN-15	Neighbourhoods	Planning & Property Services	Pride Park	Electricity	Premises Costs	Energy Costs
SWALEC	32410	929.17	2159374	29-DEC-14	Neighbourhoods	Planning & Property Services	Rycote Centre Buildings	Electricity	Premises Costs	Energy Costs
SWALEC	32749	1,192.53	2169576	20-JAN-15	Neighbourhoods	Streetpride	Stores Road Depot	Electricity	Premises Costs	Energy Costs
SWALEC	32749	3,503.78	2169592	20-JAN-15	Neighbourhoods	Streetpride	Stores Road Depot	Electricity	Premises Costs	Energy Costs
SWALEC	32749	29.17	2160055	06-JAN-15	Neighbourhoods	Streetpride	Holding Account	Equipment - General	Supplies And Services	Equipment, Furniture And Materials
SWALEC	32749	141,284.24	2169571	20-JAN-15	Neighbourhoods	Streetpride	Street Light Pfi Rev	Street Lighting - Electricity	Premises Costs	Energy Costs
SWALLOW EVACUATION AND MOBILITY PRODUCTS LTD	224386	900.00	2174057	23-JAN-15	Neighbourhoods	Planning & Property Services	Council House	Other Hired And Contracted Services	Agency Payments	Other Establishments
SWALLOW EVACUATION AND MOBILITY PRODUCTS LTD	224386	9,990.00	2160184	06-JAN-15	Neighbourhoods	Capital Expenditure	Purchase of fire evacuation equipment	Capital Expenditure	Capital Expenditure	Capital Expenditure
SWALLOW EVACUATION AND MOBILITY PRODUCTS LTD	224386	16,100.00	2160184	06-JAN-15	Neighbourhoods	Capital Expenditure	Purchase of fire evacuation equipment	Capital Expenditure	Capital Expenditure	Capital Expenditure
SWIFT CABS MIDLANDS LTD	113024	540.00	2168762	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	1,068.60	2163514	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	885.00	2160672	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	552.00	2160663	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	420.00	2160627	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	1,483.50	2160607	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	696.00	2168717	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	938.00	2160606	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT CABS MIDLANDS LTD	113024	1,274.00	2168731	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT FIRE AND SECURITY GROUP PLC	124749	570.00	2169648	20-JAN-15	Neighbourhoods	Leisure & Culture	Chellaston Branch Library	Repairs and Maintenance - Alarms/Intercom	Premises Costs	Repair And Maintenance - Buildings And Gr
SWIFT TRAVEL MIDLAND LTD	113022	95.20	2160628	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	624.00	2168797	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	635.00	2163483	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	630.00	2168775	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	1,722.00	2160664	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	1,120.00	2168817	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	1,315.00	2168737	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	920.50	2168690	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	880.60	2168730	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	630.00	2163543	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	380.80	2160628	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SWIFT TRAVEL MIDLAND LTD	113022	896.00	2160639	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
SYSTRA LTD	186562	4,600.00	2174341	23-JAN-15	Neighbourhoods	Planning & Property Services	Transport Planning	Other Hired And Contracted Services	Agency Payments	Other Establishments
TDC SYSTEMS LTD	13337	4,997.25	2174230	23-JAN-15	Neighbourhoods	Neighbourhoods	Asset Management - ITS Network Management Maintenance	Capital Expenditure	Capital Expenditure	Capital Expenditure
TELECARE SERVICES ASSOCIATION	15647	1,110.00	2158981	06-JAN-15	Adults, Health and Housing	Home First	Carelink	Professional Charges	Supplies And Services	Fees
TERBERG MATEC UK LTD	5090	705.00	2160123	02-JAN-15	Neighbourhoods	Neighbourhoods	Refuse Vehicles & Plant	Capital Expenditure	Capital Expenditure	Capital Expenditure
TERBERG MATEC UK LTD	5090	151,485.00	2160126	02-JAN-15	Neighbourhoods	Neighbourhoods	Refuse Vehicles & Plant	Capital Expenditure	Capital Expenditure	Capital Expenditure
TERBERG MATEC UK LTD	5090	151,485.00	2160233	02-JAN-15	Neighbourhoods	Neighbourhoods	Refuse Vehicles & Plant	Capital Expenditure	Capital Expenditure	Capital Expenditure
TERBERG MATEC UK LTD	5090	705.00	2160219	02-JAN-15	Neighbourhoods	Neighbourhoods	Refuse Vehicles & Plant	Capital Expenditure	Capital Expenditure	Capital Expenditure
TERBERG MATEC UK LTD	5090	151,485.00	2160127	02-JAN-15	Neighbourhoods	Neighbourhoods	Refuse Vehicles & Plant	Capital Expenditure	Capital Expenditure	Capital Expenditure
TERBERG MATEC UK LTD	5090	705.00	2160224	02-JAN-15	Neighbourhoods	Neighbourhoods	Refuse Vehicles & Plant	Capital Expenditure	Capital Expenditure	Capital Expenditure
TERBERG MATEC UK LTD	5090	705.00	2160124	02-JAN-15	Neighbourhoods	Neighbourhoods	Refuse Vehicles & Plant	Capital Expenditure	Capital Expenditure	Capital Expenditure
TERBERG MATEC UK LTD	5090	705.00	2160222	02-JAN-15	Neighbourhoods	Neighbourhoods	Refuse Vehicles & Plant	Capital Expenditure	Capital Expenditure	Capital Expenditure
TERBERG MATEC UK LTD	5090	151,485.00	2160237	02-JAN-15	Neighbourhoods	Neighbourhoods	Refuse Vehicles & Plant	Capital Expenditure	Capital Expenditure	Capital Expenditure
TERBERG MATEC UK LTD	5090	151,485.00	2160229	02-JAN-15	Neighbourhoods	Neighbourhoods	Refuse Vehicles & Plant	Capital Expenditure	Capital Expenditure	Capital Expenditure
THE ADOLESCENT AND CHILDRENS TRUST	227387	3,049.50	2167867	16-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
THE ADOLESCENT AND CHILDRENS TRUST	227387	3,151.15	2167866	16-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
THE ADOLESCENT AND CHILDRENS TRUST	227387	2,134.65	2167856	16-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
THE ADOLESCENT AND CHILDRENS TRUST	227387	3,151.15	2167868	16-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
THE ADOLESCENT AND CHILDRENS TRUST	227387	3,049.50	2167869	16-JAN-15	Children & Young People	Non-Schools	Agency Fostering	Contracted Services	Agency Payments	Independent Units Within Council
THE APPROPRIATE ADULT SERVICE LTD	126803	1,510.00	2170141	23-JAN-15	Children & Young People	Non-Schools	YOS - Youth Justice Grant	Other Hired And Contracted Services	Agency Payments	Other Establishments
THE APPROPRIATE ADULT SERVICE LTD	126803	2,830.00	2170144	23-JAN-15	Children & Young People	Non-Schools	YOS - Youth Justice Grant	Other Hired And Contracted Services	Agency Payments	Other Establishments
THE BADEN POWELL CENTRE	209367	6,060.00	2173103	20-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Residential Care Homes	Agency Payments	Voluntary Associations
THE CAMBIAN GROUP	207363	9,000.00	2172721	20-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Residential Care Homes	Agency Payments	Voluntary Associations
THE CARLTON NURSING HOME	215402	2,308.00	2173195	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE CITY OF DERBY ACADEMY	170473	1,200.00	2159349	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
THE CLOSE	202386	1,697.92	2172720	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE COPPICE AND OAKSIDE	10928	3,804.00	2173108	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE COPPICE AND OAKSIDE	10928	3,804.00	2172391	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE DAVID LEWIS CENTRE	10576	4,954.24	2172182	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE DAVID LEWIS CENTRE	10576	3,190.44	2173060	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE DYSLEXIA ASSOCIATION	12262	1,905.00	2164366	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
THE ECCLESBOURNE SCHOOL	5143	1,539.20	2164328	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
THE ECCLESBOURNE SCHOOL	5143	21,976.02	2164179	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
THE ECCLESBOURNE SCHOOL	5143	8,096.48	2164188	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
THE ENHAM TRUST	10583	2,335.84	2172349	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE ENTHUSIASM TRUST	5145	2,096.00	2168983	16-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Project Activities General	Supplies And Services	Miscellaneous Expenses
THE FIRS N/H	107081	1,717.80	2172998	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE FIRS N/H	107081	1,748.52	2172486	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE FIRS RCARE HOME	10930	2,160.00	2172722	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2172214	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,680.00	2173169	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2173088	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2172705	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2172215	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	3,638.40	2172704	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2172373	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2173171	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2173257	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	16,736.64	2173258	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE GABLES	10931	1,697.92	2172216	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	7,410.47	2172554	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	2,179.55	2173099	20-JAN-15	Adults, Health and Housing	Community Support	South 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
THE LAURELS	10932	1,743.64	2172387	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	17,249.58	2172224	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2173192	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2173100	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,924.04	2172716	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2172706	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2172386	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2172063	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,755.68	2172064	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,924.04	2173188	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,743.64	2173101	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,764.00	2173097	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	657.07	2172223	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	1,697.92	2172226	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LAURELS	10932	4,608.64	2173098	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2173423	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2173051	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2172692	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2172203	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2172362	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2172205	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	783.83	2172703	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2172213	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	13,037.60	2173168	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2172204	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term WEST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	1,697.92	2173160	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term WEST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE LIMES	10933	5,578.88	2173247	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term WEST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,872.00	2172300	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	3,484.00	2172301	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,720.00	2172804	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,960.00	2172924	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	3,692.00	2172629	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,600.00	2172968	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,600.00	2172457	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,789.00	2172459	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,600.00	2172135	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	3,167.00	2172630	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,600.00	2172458	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE MANOR HOUSE RESIDENTIAL HOME	14880	2,600.00	2172979	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE MEADOWS CARE HOME	10935	1,832.88	2172617	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE MOBILITY EQUIPMENT CO LTD	124371	1,475.00	2173656	23-JAN-15	Adults Health and Housi	Adults Health and Housing	Disability Adaptions	Capital Expenditure	Capital Expenditure	Capital Expenditure
THE OLD BELL DERBY LTD	216385	7,981.80	2158763	29-DEC-14	Neighbourhoods	Neighbourhoods	Shop front improvement scheme PR	Capital Expenditure	Capital Expenditure	Capital Expenditure
THE OLD BELL DERBY LTD	216385	6,074.40	2158757	29-DEC-14	Neighbourhoods	Neighbourhoods	Shop front improvement scheme PR	Capital Expenditure	Capital Expenditure	Capital Expenditure
THE OLD VICARAGE	12930	6,418.84	2172758	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE OVERDALE MEDICAL PRACTICE	52969	744.50	2168303	20-JAN-15	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	731.70	2168303	20-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
THE PAPER COMPANY	9395	9.54	2161050	06-JAN-15	Resources	Business Support	DMC - Document Management Centre	Paper	Supplies And Services	Printing, Stationery And General Office E
THE PAPER COMPANY	9395	1,017.50	2161050	06-JAN-15	Resources	Business Support	DMC - Document Management Centre	Paper	Supplies And Services	Printing, Stationery And General Office E
THE PAPER COMPANY	9395	1,017.50	2158681	29-DEC-14	Resources	Business Support	DMC - Document Management Centre	Paper	Supplies And Services	Printing, Stationery And General Office E
THE PARK MEDICAL PRACTICE	126351	1,808.00	2169384	16-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES NHS Health Check National Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments
THE PARK MEDICAL PRACTICE	126351	1,632.00	2169388	16-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES NHS Health Check National Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments
THE PARK MEDICAL PRACTICE	126351	1,568.00	2169383	16-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES NHS Health Check National Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments
THE PARK MEDICAL PRACTICE	126351	624.00	2169380	16-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES NHS Health Check National Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments
THE PARK NURSING HOME	10949	1,743.64	2172926	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	5,031.05	2172143	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2172927	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2172925	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2172928	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2173356	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2173355	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2172810	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2172806	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2172309	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2172631	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2172807	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,888.68	2172641	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2172467	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE PARK NURSING HOME	10949	1,743.64	2172929	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE POINT CREATIVE STUDIO	218425	4,250.00	2159660	06-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 2 - Smarter Choices	Cycling	Premises Costs	Repair And Maintenance - Buildings And Gr
THE REINDEER CENTRE	123971	1,500.00	2173628	20-JAN-15	Neighbourhoods	Leisure & Culture	Derby Live - City Centre Space Hire	Payments To Subcontractors	Supplies And Services	Miscellaneous Expenses
THE RIVERSIDE GROUP LTD	90997	1,500.00	2174312	23-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Accommodation	Transfer Payments	Social Services
THE RIVERSIDE GROUP LTD	90997	77,822.46	2168476	16-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Derby Housing PFI Project	PFI Contract Payments	Agency Payments	Other Establishments
THE ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE	10924	8,747.60	2172329	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE	10924	2,915.84	2172497	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE SPINNIES	44870	7,072.52	2172772	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE SPINNIES	44870	2,357.48	2173242	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE UNIVERSITY OF BIRMINGHAM	4876	595.00	2156183	29-DEC-14	Adults, Health and Hous	Business Intelligence and Eff	Adult Workforce Learning and Development	Course Fees	Supplies And Services	Expenses
THE VILLAGE SURGERY	195366	560.00	2160863	09-JAN-15	Adults, Health and Hous	Public Health	GP Services - LES NHS Health Check National Programme	Other Hired And Contracted Services	Agency Payments	Other Establishments
THE VILLAS	186754	3,965.20	2173331	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE VILLAS	186754	2,284.80	2172274	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE VILLAS	186754	2,600.00	2172899	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE VILLAS	186754	1,300.00	2172607	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE VILLAS	186754	2,800.00	2172606	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
THE VILLAS	186754	2,400.00	2172605	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2173297	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2173298	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2172252	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2172091	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2173223	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2172092	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE WHITE DOVES LTD	10953	1,697.92	2172884	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
THE WOODLANDS NURSING HOME	10955	1,737.40	2172555	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
THE YABOO CO LTD	4884	802.88	2161277	06-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Miscellaneous Services	Supplies And Services	Services
THEM YOU ME LTD	214390	7,500.00	2168998	16-JAN-15	Neighbourhoods	Neighbourhoods	Super Connect Cities Programme	Capital Expenditure	Capital Expenditure	Capital Expenditure
THOMAS LISTER LTD	103118	687.50	2167789	23-JAN-15	Neighbourhoods	Neighbourhoods	GTC Infrastructure	Capital Expenditure	Capital Expenditure	Capital Expenditure
THOMAS LISTER LTD	103118	1,306.00	2166215	13-JAN-15	Chief Executives	Regional Growth Fund	Derby Enterprise Growth Fund	Consultancy	Supplies And Services	Miscellaneous Expenses
TONYS TRAVEL	113007	1,260.00	2168708	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
TONYS TRAVEL	113007	1,260.00	2163508	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
TORBAY COUNCIL	15126	2,989.00	2164365	13-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
TOWER SURVEYS LTD	105660	475.00	2162757	13-JAN-15	Neighbourhoods	Neighbourhoods	Six Ways Gateway (Burton Road - Normanton Road Junction)	Capital Expenditure	Capital Expenditure	Capital Expenditure
TOWNSCAPE PRODUCTS LTD	4982	609.36	2168253	16-JAN-15	Neighbourhoods	Neighbourhoods	Network Management - Local Traffic Management	Capital Expenditure	Capital Expenditure	Capital Expenditure
TRAFFIC ENFORCEMENT CENTRE	11586	7,500.00	2174250	23-JAN-15	Neighbourhoods	Streetpride	Parking Services	Court Fees	Supplies And Services	Fees
TRANSPORT FOR QUALITY OF LIFE LTD	121527	2,070.00	2163948	09-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 5 - Sustainability	Other Hired And Contracted Services	Agency Payments	Other Establishments
TRANSPORT FOR QUALITY OF LIFE LTD	121527	4,248.11	2163948	09-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 5 - Sustainability	Other Hired And Contracted Services	Agency Payments	Other Establishments
TRENTBARTON	5015	7,708.33	2173692	23-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 1 - Transport Offer	Strategy Revenue Cost	Agency Payments	Private Contractors
TRENTBARTON	5015	3,510.00	2169243	16-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 3 - Job Seekers	Strategy Revenue Cost	Agency Payments	Private Contractors
TRENTBARTON	113006	7,387.20	2160588	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Poolable Swimming Transport	Transport Costs	Contract Hire And Operating Leases (Priva

VENDOR_NAME	VENDOR_SITE_ID	AMOUNT	VOUCHER_NO	PAYMENT_DATE	DIRECTORATE	DIVISION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	EXPENSE_CATEGORY	EXPENSE_SUB_GROUP
TRENTBARTON	113006	5,540.40	2168758	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Poolable Swimming Transport	Transport Costs	Contract Hire And Operating Leases (Priva
TRENTBARTON	113006	15,221.80	2160662	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Statutory Mainstream Education	Agency Payments	Private Contractors
TRENTBARTON	113006	10,655.26	2175479	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Statutory Mainstream Education	Agency Payments	Private Contractors
TS MEDICAL SERVICES LTD	194396	795.50	2151119	06-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Professional Charges	Supplies And Services	Fees
TS MEDICAL SERVICES LTD	194396	721.50	2168490	16-JAN-15	Neighbourhoods	Environmental & Regulatory Se	Crematorium	Professional Charges	Supplies And Services	Fees
TUNSTALL HEALTHCARE UK LTD	124620	170.00	2168185	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Telecare Team	Telecare Equipment	Supplies And Services	Services
TUNSTALL HEALTHCARE UK LTD	124620	302.40	2168185	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Telecare Team	Telecare Equipment	Supplies And Services	Services
TUNSTALL HEALTHCARE UK LTD	124620	330.00	2168185	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Telecare Team	Telecare Equipment	Supplies And Services	Services
TUNSTALL HEALTHCARE UK LTD	124620	330.00	2168185	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Telecare Team	Telecare Equipment	Supplies And Services	Services
TUNSTALL HEALTHCARE UK LTD	124620	170.00	2168185	16-JAN-15	Adults, Health and Hous	Older Adults and Reablement	Telecare Team	Telecare Equipment	Supplies And Services	Services
TURNER AND TOWNSEND PLC	160407	4,056.00	2159615	23-JAN-15	Neighbourhoods	Neighbourhoods	Marble Hall	Capital Expenditure	Capital Expenditure	Capital Expenditure
TURNER AND TOWNSEND PLC	160407	3,924.33	2159610	09-JAN-15	Neighbourhoods	Neighbourhoods	Innovation Campus	Capital Expenditure	Capital Expenditure	Capital Expenditure
TURNER AND TOWNSEND PLC	160407	2,500.00	2139994	09-JAN-15	Neighbourhoods	Neighbourhoods	Innovation Campus	Capital Expenditure	Capital Expenditure	Capital Expenditure
TURNER AND TOWNSEND PLC	160407	9,550.00	2159869	09-JAN-15	Neighbourhoods	Neighbourhoods	Innovation Campus	Capital Expenditure	Capital Expenditure	Capital Expenditure
TURNING POINT	106731	13,309.88	2163389	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	8,787.20	2163377	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	8,181.48	2163342	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	12,111.36	2163362	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	10,155.88	2163403	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	11,795.96	2163404	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	10,155.88	2163375	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	8,181.48	2163390	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	8,181.48	2163376	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	10,427.28	2163330	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	8,011.16	2163388	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TURNING POINT	106731	3,532.48	2163391	09-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Ordinary Lives LD DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
TWO CARE	10263	1,960.00	2172785	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
TWO CARE	10263	2,400.00	2172610	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
TWO CARE	10263	840.00	2172443	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
TWO CARE	10263	2,400.00	2173333	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
TYNEFIELD COURT	10959	1,704.56	2172733	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
TYNEFIELD COURT	10959	2,360.84	2172402	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
TYNEFIELD COURT	10959	2,156.44	2172852	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
TYNEFIELD COURT	10959	1,743.64	2172731	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
TYNEFIELD COURT	10959	1,860.16	2172855	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
TYNEFIELD COURT	10959	1,864.52	2172853	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
ULVERSCROFT LARGE PRINT BOOKS	5055	528.80	2169971	23-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
UMBRELLA	9408	5,995.35	2159907	29-DEC-14	Children & Young People	Non-Schools	Aiming High for Disabled Children	Other Hired And Contracted Services	Agency Payments	Other Establishments
UMBRELLA	9408	1,000.00	2160471	06-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Other Hired And Contracted Services	Agency Payments	Other Establishments
UNITED RESPONSE	10580	4,669.84	2172564	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
UNITED RESPONSE	10580	5,884.04	2172857	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
UNITED RESPONSE	10580	1,450.40	2172071	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
UNITED RESPONSE	10580	4,351.20	2173282	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
UNITED RESPONSE	10580	4,084.12	2172072	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
UNIVERSAL SERVICES	4935	297.84	2132524	13-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
UNIVERSAL SERVICES	4935	2,727.18	2132524	13-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
UNIVERSAL SERVICES	4935	2,406.30	2132524	13-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
UNIVERSAL SERVICES	4935	196.35	2132524	13-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
UNIVERSAL SERVICES	4935	1,310.37	2132524	13-JAN-15	Neighbourhoods	Neighbourhoods	Leisure Centre Strategy	Capital Expenditure	Capital Expenditure	Capital Expenditure
UNIVERSITY OF DERBY STUDENT UNION	229388	3,091.00	2173898	23-JAN-15	Neighbourhoods	Streetpride	Community Budget 201415	Other Hired And Contracted Services	Agency Payments	Other Establishments
UPDATA INFRASTRUCTURE UK LTD	186435	21,265.01	2146073	20-JAN-15	Resources	ICT	Voice Network	Telephone exchange ! line rental	Supplies And Services	Communications And Computing
UPDATA INFRASTRUCTURE UK LTD	186435	2,805.25	2170301	20-JAN-15	Resources	ICT	Voice Network	Telephone exchange ! line rental	Supplies And Services	Communications And Computing
URS INFRASTRUCTURE AND ENVIRONMENT UK LTD	186413	3,555.30	2170263	20-JAN-15	Neighbourhoods	Streetpride	Engineering Section	Other Hired And Contracted Services	Agency Payments	Other Establishments
URS INFRASTRUCTURE AND ENVIRONMENT UK LTD	186413	1,792.00	2166211	13-JAN-15	Neighbourhoods	Streetpride	Engineering Section	Other Hired And Contracted Services	Agency Payments	Other Establishments
URS INFRASTRUCTURE AND ENVIRONMENT UK LTD	186413	3,687.84	2163680	09-JAN-15	Neighbourhoods	Streetpride	Engineering Section	Other Hired And Contracted Services	Agency Payments	Other Establishments
URS INFRASTRUCTURE AND ENVIRONMENT UK LTD	186413	5,713.54	2159363	29-DEC-14	Neighbourhoods	Streetpride	Engineering Section	Other Hired And Contracted Services	Agency Payments	Other Establishments
VAISALA	11872	4,250.00	2160387	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Winter Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
VAISALA	11872	480.00	2160387	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Winter Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
VALLEY VIEW RESIDENTIAL HOME	10264	942.80	2173302	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VALLEY VIEW RESIDENTIAL HOME	10264	5,342.52	2173224	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VECTAIR ENVIRONMENTAL LTD	188248	500.00	2175428	23-JAN-15	Neighbourhoods	Planning & Property Services	Cathedral Quarter Enterprise Centre	Repairs to Buildings Outside Pool Allocat	Premises Costs	Repair And Maintenance - Buildings And Gr
VICTORIA CARE HOME	11646	1,500.00	2172239	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support Adults (under 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE PRIMARY SCHOOL	187633	2,400.00	2159369	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
VILLAGE PRIMARY SCHOOL	187633	67,925.00	2159711	29-DEC-14	Children & Young People	Schools Block	STF Balances	FSM / DEP Pupil Premium Grant	Government Grants	Revenue
VILLAGE PRIMARY SCHOOL	187633	1,900.00	2159371	29-DEC-14	Children & Young People	Schools Block	STF Balances	LAC Pupil Premium Grant	Government Grants	Revenue
VILLAGE VIEW N/H	10884	1,743.64	2173254	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172529	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2173047	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172701	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2173086	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,759.80	2172367	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2173077	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172540	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	852.64	2172370	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2173165	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2173167	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,759.80	2173414	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172368	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2173049	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172364	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2173158	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172053	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172369	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172196	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2173415	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2173252	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172197	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172531	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172366	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2173255	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172199	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172539	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172702	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172211	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2173166	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,743.64	2172363	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
VILLAGE VIEW N/H	10884	1,697.92	2172210	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VINEGAR HOUSE	26709	2,200.00	2173391	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VINEGAR HOUSE	26709	1,540.00	2172832	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VINEGAR HOUSE	26709	660.00	2173127	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VIVA CHAMBER ORCHESTRA LTD	5347	3,863.50	2159382	02-JAN-15	Neighbourhoods	Leisure & Culture	Arts Grants	Grants To Voluntary Organisations	Supplies And Services	Grants And Subscriptions
VOYAGE 1 LTD	125856	6,400.00	2173092	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE 2 LTD	125994	7,000.00	2172388	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE 2 LTD	125994	5,700.00	2173193	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE 2 LTD	125994	6,200.00	2173268	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE 2 LTD	125994	6,200.00	2172065	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE 2 LTD	125994	4,504.00	2172074	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - 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
VOYAGE CARE LTD	139331	6,000.00	2172073	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE CARE LTD	139331	1,900.00	2172859	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE CARE LTD	139331	6,030.92	2172858	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
VOYAGE LTD	194488	4,892.80	2160899	06-JAN-15	Adults, Health and Housing	Community Support	West Adults (under 65) Physical DP/Mgd	PB - Managed Services	Agency Payments	Private Contractors
VOYAGE LTD	10645	5,400.00	2172229	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
W R EVANS CHEMIST LTD	191379	244.00	2161167	06-JAN-15	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	274.00	2161182	06-JAN-15	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	540.00	2161182	06-JAN-15	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	266.00	2161167	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
WELBOURNE MANOR	39031	1,564.00	2172179	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WELFARE PHARMACY	194498	1,108.00	2161184	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
WELFARE PHARMACY	194498	620.00	2161184	06-JAN-15	Adults, Health and Hous	Public Health	Harm Reduction (Needle exchange/supervised consumption)	Other Hired And Contracted Services	Agency Payments	Other Establishments
WEST END THEATRE MANAGERS LTD	5398	2,940.32	2168510	16-JAN-15	Neighbourhoods	Leisure & Culture	Sale of Theatre Tokens	Ticket Agency Sales	Agency Payments	Independent Units Within Council
WEST END THEATRE MANAGERS LTD	5398	829.08	2163033	09-JAN-15	Neighbourhoods	Leisure & Culture	Sale of Theatre Tokens	Ticket Agency Sales	Agency Payments	Independent Units Within Council
WEST HALLAM RESIDENTIAL HOME	10963	2,414.47	2172335	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WEST HALLAM RESIDENTIAL HOME	10963	4,184.16	2173124	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WEST HALLAM RESIDENTIAL HOME	10963	1,152.16	2173388	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WEST HALLAM RESIDENTIAL HOME	10963	1,704.56	2173009	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WEST HALLAM RESIDENTIAL HOME	10963	5,093.76	2173387	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WEST PARK SCHOOL	8455	1,206.85	2159372	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
WEST PARK SCHOOL	8455	1,575.00	2162985	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
WESTERN CARS CO	5202	460.00	2149722	29-DEC-14	Children & Young People	Non-Schools	Littleover Team	Assistance To Families	Transfer Payments	Social Services
WESTERN CARS CO	5202	300.00	2149722	29-DEC-14	Children & Young People	Non-Schools	MAT Team under 11's	Assistance To Families	Transfer Payments	Social Services
WESTERN CARS CO	5202	5.00	2149722	29-DEC-14	Children & Young People	Non-Schools	Normanton Under 11's Team	Contact - Children In Care	Transport Costs	Public Transport And Other Allowances
WESTERN CARS CO	113003	1,040.00	2160630	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
WESTERN CARS CO	113003	980.00	2168704	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
WESTERN CARS CO	113003	567.00	2168777	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
WESTERN CARS CO	113003	94.34	2175438	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Social Services	Agency Payments	Private Contractors
WESTERN CARS CO	113003	600.00	2175470	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	783.00	2175451	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	525.00	2160642	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	1,026.00	2160653	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	574.00	2168723	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	513.00	2160594	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	660.00	2160668	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	840.00	2160643	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	528.00	2163477	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	680.00	2160591	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	525.00	2168695	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	673.00	2175474	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	570.00	2175453	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	640.00	2160631	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	820.00	2160596	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	972.00	2160592	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	812.00	2168710	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	700.00	2160615	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	520.00	2168693	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	471.66	2175438	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	561.00	2163492	09-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	942.50	2168780	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	1,131.00	2160667	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	1,044.00	2160611	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	570.00	2160621	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	576.00	2160597	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	688.00	2160616	02-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	625.10	2168705	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	930.00	2175446	23-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN CARS CO	113003	754.00	2168743	16-JAN-15	Neighbourhoods	Streetpride	Passenger Transport Procurement & Operations	Special Needs Transport	Agency Payments	Private Contractors
WESTERN HOUSE	124267	712.00	2173029	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Nursing Homes	Agency Payments	Voluntary Associations
WESTERN HOUSE	124267	840.00	2173058	20-JAN-15	Adults, Health and Hous	Younger Adults and Housing	Mental Health IS <65 Resi & Nursing	Nursing Homes	Agency Payments	Voluntary Associations
WESTERN HOUSE	124267	2,800.00	2172678	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTERN MOUNT LODGE	10964	1,700.00	2172414	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
WESTERN MOUNT LODGE	10964	1,424.00	2172755	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
WESTERN MOUNT LODGE	10964	1,150.80	2172251	20-JAN-15	Adults, Health and Housing	Mental Health	Central/East MH Support OP (over 65) R/N	Nursing Homes	Agency Payments	Voluntary Associations
WESTERN MOUNT LODGE	10964	540.00	2172754	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTERN MOUNT LODGE	10964	1,500.00	2172090	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTERN MOUNT LODGE	10964	2,622.92	2172881	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2172103	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2172264	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2172593	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2172262	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2172594	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2172263	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,697.92	2172769	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTSIDE NURSING HOME	10965	1,743.64	2172426	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,724.12	2173312	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	2,200.00	2173237	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,830.96	2172768	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,830.96	2172592	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,830.96	2172424	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,830.96	2173311	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	2,121.00	2173313	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,697.92	2173314	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,396.16	2172591	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	1,830.96	2172767	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WESTWOOD	10966	2,121.00	2172425	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHEATHILLS HOUSE	10967	2,160.00	2172770	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHEATHILLS HOUSE	10967	1,697.92	2173240	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHEATHILLS HOUSE	10967	542.08	2172771	20-JAN-15	Adults, Health and Housing	Community Support	Central OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHEATHILLS HOUSE	10967	542.08	2173315	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHEATHILLS HOUSE	10967	2,122.40	2173239	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHEATHILLS HOUSE	10967	1,697.92	2172427	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHEATHILLS HOUSE	10967	677.60	2173316	20-JAN-15	Adults, Health and Housing	Community Support	West OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHICH	5218	936.00	2156178	06-JAN-15	Neighbourhoods	Leisure & Culture	City Book Fund	Books And Publications	Supplies And Services	Equipment, Furniture And Materials
WHITWELL PARK	10969	844.60	2172405	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	2,319.44	2172863	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	1,739.60	2173284	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	3,479.16	2172080	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	2,899.28	2172404	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	2,899.28	2173285	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	4,059.00	2173209	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK	10969	2,533.80	2172566	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WHITWELL PARK NURSING HOME	48050	3,280.00	2173096	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WIDER OPTIONS (3) LTD	10481	7,282.60	2172081	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLIAM SOUTHALL	119587	875.00	2160357	02-JAN-15	Adults, Health and Housing	Transitions and Ordinary Live	Transitions 1824 LD	Personalisation Expenditure - Social care	Transfer Payments	Social Services
WILLOWCROFT CARE HOME	108899	1,697.92	2172663	20-JAN-15	Adults, Health and Housing	Community Support	West OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	790.08	2172664	20-JAN-15	Adults, Health and Housing	Community Support	West 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	2173122	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2173005	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2173004	20-JAN-15	Adults, Health and Housing	Community Support	East OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2173394	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2172496	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2173395	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2173393	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2173003	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2173396	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	790.08	2172836	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2173121	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2172834	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	790.08	2172835	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	697.68	2172662	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	1,697.92	2172671	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILLOWCROFT CARE HOME	108899	790.08	2173130	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support OP (over 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WILSON STREET SURGERY	8356	657.65	2158899	29-DEC-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	487.80	2158899	29-DEC-14	Adults, Health and Hous	Public Health	GP Services - LES Intra-Uterine Contraception Device Fittings and	Other Hired And Contracted Services	Agency Payments	Other Establishments
WINDSOR PARK NURSING HOME	10973	1,743.64	2173301	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Nursing Homes	Agency Payments	Voluntary Associations
WINDSOR PARK NURSING HOME	10973	3,051.37	2172757	20-JAN-15	Adults, Health and Housing	Community Support	South OP (over 65) Memory R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WOLSELEY UK LTD	5259	596.20	2160397	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	8,604.00	2160390	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	1,756.91	2160388	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	2,052.22	2160392	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	2,198.27	2164257	23-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	1,375.66	2160399	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	618.68	2159104	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	1,028.77	2164651	13-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
WOLSELEY UK LTD	5259	2,052.22	2160394	02-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance Works	Materials - General	Supplies And Services	Equipment, Furniture And Materials
WOODLANDS RESIDENTIAL HOME	30150	1,995.20	2172667	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (under 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WORCESTERSHIRE COUNTY COUNCIL	26429	4,750.00	2164326	09-JAN-15	Children & Young People	Schools Block	Recoup/Ind Fee's Spec	Recoupment	Agency Payments	Other Local Authorities
WREN CASSELL ASSOCIATES	107672	772.70	2169004	16-JAN-15	Children & Young People	Non-Schools	Area Child Protection Ctee	Other Hired And Contracted Services	Agency Payments	Other Establishments
WYCAR LEYS NURSING HOME	10975	7,788.00	2172076	20-JAN-15	Adults, Health and Housing	Adult Social Care	Ordinary Lives LD (over 65) - R/N	Residential Care Homes	Agency Payments	Voluntary Associations
WYG ENVIRONMENT PLANNING TRANSPORT LTD	206359	1,615.00	2160467	06-JAN-15	Neighbourhoods	Planning & Property Services	LSTF Strand 1 - Transport Offer	Project Activities General	Supplies And Services	Miscellaneous Expenses
WYNDHAM PRIMARY ACADEMY	133363	1,200.00	2159644	29-DEC-14	Children & Young People	Schools Block	STF Balances	Government Grants	Government Grants	General Government Grants
WYNDHAM PRIMARY ACADEMY	133363	1,380.00	2162989	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Project Activities General	Supplies And Services	Miscellaneous Expenses
WYNDHAM PRIMARY ACADEMY	133363	3,720.00	2162989	09-JAN-15	Children & Young People	Schools Block	General Primary Costs	Schools Specific Contingency	Supplies And Services	Miscellaneous Expenses
XYLEM WATER SOLUTIONS UK LTD	124193	1,425.35	2159752	29-DEC-14	Neighbourhoods	Streetpride	Projects Water & Flood Risk Management	Drainage - Highway Structural Maintenance	Premises Costs	Repair And Maintenance - Buildings And Gr
YELDALL MANOR	51492	2,380.00	2172560	20-JAN-15	Adults, Health and Housing	Mental Health	West/South MH Support Adults (under 65) R/N	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2172271	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2172438	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2172949	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2172273	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2172603	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2172272	20-JAN-15	Adults, Health and Housing	Community Support	South OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2173328	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	1,697.92	2173330	20-JAN-15	Adults, Health and Housing	Community Support	East OP (Over 65) Physical R/N	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	5,821.44	2173329	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term EAST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YEWS RESIDENTIAL HOME	10956	5,821.44	2172898	20-JAN-15	Adults, Health and Hous	Older Adults and Reablement	OP IS Long Term EAST - Resi/Nursing	Residential Care Homes	Agency Payments	Voluntary Associations
YMCA	55552	2,150.68	2173676	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,052.00	2168548	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,450.68	2173771	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,075.34	2173684	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	1,052.00	2158807	29-DEC-14	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	1,052.00	2168934	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,052.00	2173666	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,052.00	2173774	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	1,052.00	2168959	16-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,052.00	2173776	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	-1,052.00	2168934	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	-1,052.00	2173666	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	5452	526.00	2169564	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	789.00	2173758	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	1,052.00	2168934	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	2,150.68	2168960	16-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,052.00	2168550	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,052.00	2173765	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,052.00	2173666	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	1,075.34	2168936	16-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	2,150.68	2168957	16-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	1,052.00	2159140	29-DEC-14	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	2,150.68	2168955	16-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,601.34	2168542	16-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,052.00	2173781	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	55552	1,052.00	2168552	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	526.00	2159139	29-DEC-14	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	1199	1,052.00	2168516	23-JAN-15	Children & Young People	CYP Obsolete	Social Work Improvement Fund (SWIF)	Contracted Services	Agency Payments	Independent Units Within Council
YMCA	5452	525.00	2174936	23-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Accommodation	Transfer Payments	Social Services
YMCA	5452	746.20	2174254	23-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Accommodation	Transfer Payments	Social Services
YMCA	5452	883.75	2173896	23-JAN-15	Children & Young People	Non-Schools	Leaving & After Care	Transfer Payments - Accommodation	Transfer Payments	Social Services
YOTTA DCL	1025	1,260.52	2143231	13-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance - General	Asset Management	Premises Costs	Repair And Maintenance - Buildings And Gr
YOTTA DCL	1025	5,534.72	2143231	13-JAN-15	Neighbourhoods	Streetpride	Highways Maintenance - General	Asset Management	Premises Costs	Repair And Maintenance - Buildings And Gr
YOUNG OPTIONS COLLEGE LTD	216401	17,000.00	2107922	13-JAN-15	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
YOUNG OPTIONS COLLEGE LTD	216401	17,576.79	2107922	13-JAN-15	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
YOUNG OPTIONS COLLEGE LTD	216401	-17,000.00	2107922	13-JAN-15	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
YOUNG OPTIONS COLLEGE LTD	216401	170,000.00	2107922	13-JAN-15	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
YOUNG OPTIONS COLLEGE LTD	216401	-170,000.00	2107922	13-JAN-15	Children & Young People	Non-Schools	Agency Residential	Contracted Services	Agency Payments	Independent Units Within Council
YOUTH JUSTICE BOARD FOR ENGLAND AND WALES	154411	14,430.00	2160461	16-JAN-15	Children & Young People	Non-Schools	Police Escorts	Contracted Services	Agency Payments	Independent Units Within Council
YOUTH JUSTICE BOARD FOR ENGLAND AND WALES	154411	4,740.00	2160457	16-JAN-15	Children & Young People	Non-Schools	Police Escorts	Contracted Services	Agency Payments	Independent Units Within Council
YOUTH JUSTICE BOARD FOR ENGLAND AND WALES	154411	7,215.00	2160460	16-JAN-15	Children & Young People	Non-Schools	Police Escorts	Contracted Services	Agency Payments	Independent Units Within Council