

Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
04/09/2012	21995929	1	Family Services	Activities School Improvement	Revenue	1,200.00 DETAILS REDACTED
04/09/2012	21994709	2	Family Services	Activities School Improvement	Revenue	1,000.00 HORBURY BRIDGE CE VC J&I ACAI
06/09/2012	21995622	1	Family Services	Adaptations	Revenue	650.00 C MITCHELL & SONS
12/09/2012	21998602	1	Family Services	Adaptations	Revenue	565.00 CAULTON CONSTRUCTION
13/09/2012	21998467	0	Family Services	Adaptations	Revenue	4,209.00 DIRECT FABRICATIONS
01/10/2012	22017611	2	Family Services	Adaptations	Revenue	538.00 HANDICARE ACCESSIBILITY LTD
28/09/2012	22017608	1	Family Services	Adaptations	Revenue	570.00 HANDICARE ACCESSIBILITY LTD
06/09/2012	21995526	0	Family Services	Adaptations	Revenue	789.00 HANDICARE ACCESSIBILITY LTD
20/09/2012	22003157	1	Family Services	Adaptations	Revenue	1,935.00 HANDICARE ACCESSIBILITY LTD
03/09/2012	21995250	1	Family Services	Adaptations	Revenue	2,097.75 ITS DESIGNS LTD
24/09/2012 18/09/2012	22013570 21885378	0	Family Services Family Services	Adaptations Adaptations	Revenue Revenue	750.00 NORTHERN INSTALLATION SERVIC 664.87 POLLOCK LIFTS
25/09/2012	21925000	1	Family Services	Adaptations	Revenue	2,295.00 POLLOCK LIFTS
27/09/2012	22016227	0	Family Services	Adaptations	Revenue	1,230.00 PRISM MEDICAL UK WESTHOLME I
28/09/2012	22016226	1	Family Services	Adaptations	Revenue	1,241.25 PRISM MEDICAL UK WESTHOLME I
18/09/2012	22003082	0	Communities	Administration Charge	Revenue	2,829.00 GAWTHORPE COMMUNITY ACADE
12/09/2012	21997837	4	Communities	Administration Charge	Revenue	1,174.17 JERRY CLAY LANE ACADEMY
14/09/2012	21997836	1	Communities	Administration Charge	Revenue	2,192.00 SOUTH OSSETT ACADEMY
27/09/2012	22016441	1	Family Services	Advertising	Revenue	595.00 ADOPTION UK
27/09/2012	22016444	2	Family Services	Advertising	Revenue	595.00 ADOPTION UK
27/09/2012	22016440	1	Family Services	Advertising	Revenue	700.00 ADOPTION UK
27/09/2012	22016442	2	Family Services	Advertising	Revenue	595.00 ADOPTION UK
26/09/2012	22014854	1	Regeneration and Economic Growth	Advertising	Revenue	1,704.40 YELL LIMITED
11/09/2012	21998303	2	Communities	Advertising	Revenue	2,032.50 YELL LIMITED
14/09/2012	22001984	1	Family Services	Agency Charges - Escort	Revenue	552.50 SAFECARE SERVICES LTD
06/09/2012	21997307	8	Family Services	Agency Fee - Metro	Revenue	1,709.04 WEST YORKSHIRE PASSENGER TF
06/09/2012	21997307	6	Family Services	Agency Fee - Metro	Revenue	6,355.96 WEST YORKSHIRE PASSENGER TF
20/09/2012	22004773	1	Family Services	Agency Placement Adoptions	Revenue	750.00 ADOPTION MATTERS NORTHWEST
17/09/2012 11/09/2012	22002791 21999353	1	Family Services Family Services	Agency Placement Adoptions	Revenue	1,194.00 ADOPTION MATTERS NORTHWEST 4.379.33 HAMPSHIRE COUNTY COUNCIL
20/09/2012	21999353	0 0	Corporate Services	Agency Placement Adoptions Agency Staff	Revenue Revenue	1,022.00 ASSET HEALTH SOLUTIONS
07/09/2012	21996162	0	Corporate Services	Agency Staff	Revenue	3,452.40 ASSET HEALTH SOLUTIONS
19/09/2012	22004495	1	Family Services	Agency Staff	Revenue	3,250.00 CAPITA RESOURCING LTD
14/09/2012	22002186	0	Corporate Services	Agency Staff	Revenue	1,110.00 DETAILS REDACTED
07/09/2012	21996157	1	Corporate Services	Agency Staff	Revenue	3,060.00 HEWITT OCCUPATIONAL SERVICES
07/09/2012	21996161	2	Corporate Services	Agency Staff	Revenue	2,800.00 JJ OCCUPATIONAL HEALTH
17/09/2012	170178	106	Family Services	Agency Staff	Revenue	1,059.68 MATRIX SCM LTD
24/09/2012	170179	102	Family Services	Agency Staff	Revenue	1,059.68 MATRIX SCM LTD
07/09/2012	170177	8	Family Services	Agency Staff	Revenue	1,059.68 MATRIX SCM LTD
27/09/2012	170180	78	Family Services	Agency Staff	Revenue	1,059.68 MATRIX SCM LTD
07/09/2012	170177	10	Family Services	Agency Staff	Revenue	1,059.68 MATRIX SCM LTD
27/09/2012	170180	68	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
07/09/2012	170177	54	Corporate Services	Agency Staff	Revenue	772.80 MATRIX SCM LTD
17/09/2012	170178	110	Corporate Services	Agency Staff	Revenue	841.03 MATRIX SCM LTD
24/09/2012	170179	106	Corporate Services	Agency Staff	Revenue	841.03 MATRIX SCM LTD
27/09/2012	170180	81	Corporate Services	Agency Staff	Revenue	841.03 MATRIX SCM LTD
17/09/2012	170178	49	Regeneration and Economic Growth	Agency Staff	Revenue	561.74 MATRIX SCM LTD
17/09/2012 24/09/2012	170178 170179	103 107	Regeneration and Economic Growth Regeneration and Economic Growth	Agency Staff Agency Staff	Revenue Revenue	726.40 MATRIX SCM LTD 726.39 MATRIX SCM LTD
27/09/2012	170179	79	Regeneration and Economic Growth	Agency Staff	Revenue	731.24 MATRIX SCM LTD
17/09/2012	170178	51	Family Services	Agency Staff	Revenue	2,205.24 MATRIX SCM LTD
27/09/2012	170180	59	Family Services	Agency Staff	Revenue	2,205.24 MATRIX SCM LTD
27/09/2012	170180	70	Family Services	Agency Staff	Revenue	2,205.24 MATRIX SCM LTD
07/09/2012	170177	57	Corporate Services	Agency Staff	Revenue	538.48 MATRIX SCM LTD
17/09/2012	170178	104	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
24/09/2012	170179	98	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
24/09/2012	170179	35	Communities	Agency Staff	Revenue	542.21 MATRIX SCM LTD
17/09/2012	170178	101	Communities	Agency Staff	Revenue	505.88 MATRIX SCM LTD
24/09/2012	170179	62	Communities	Agency Staff	Revenue	613.20 MATRIX SCM LTD
27/09/2012	170180	34	Communities	Agency Staff	Revenue	574.86 MATRIX SCM LTD
24/09/2012	170179	27	Communities	Agency Staff	Revenue	658.40 MATRIX SCM LTD
17/09/2012	170178	39	Family Services	Agency Staff	Revenue	779.00 MATRIX SCM LTD
27/09/2012	170180	5	Family Services	Agency Staff	Revenue	1,007.10 MATRIX SCM LTD
27/09/2012	170180	10	Family Services	Agency Staff	Revenue	1,536.63 MATRIX SCM LTD
27/09/2012	170180	66 50	Family Services	Agency Staff	Revenue	1,536.63 MATRIX SCM LTD
07/09/2012	170177	58	Family Services	Agency Staff	Revenue	589.91 MATRIX SCM LTD
17/09/2012	170178	108	Family Services	Agency Staff	Revenue	965.91 MATRIX SCM LTD
24/09/2012 27/09/2012	170179	100	Family Services	Agency Staff	Revenue	894.60 MATRIX SCM LTD 959.42 MATRIX SCM LTD
21/03/2012	170180	72	Family Services	Agency Staff	Revenue	

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
17/09/2012	170178	111	Family Services	Agency Staff	Revenue	514.50 MATRIX SCM LTD
24/09/2012	170179	99	Family Services	Agency Staff	Revenue	514.50 MATRIX SCM LTD
07/09/2012	170177	59	Corporate Services	Agency Staff	Revenue	799.20 MATRIX SCM LTD
17/09/2012	170178	116	Corporate Services	Agency Staff	Revenue	843.60 MATRIX SCM LTD
07/09/2012 27/09/2012	170177 170180	62 80	Corporate Services Corporate Services	Agency Staff Agency Staff	Revenue Revenue	754.80 MATRIX SCM LTD 666.00 MATRIX SCM LTD
24/09/2012	170180	63	Corporate Services	Agency Staff	Revenue	807.46 MATRIX SCM LTD
27/09/2012	170180	63	Corporate Services	Agency Staff	Revenue	876.07 MATRIX SCM LTD
17/09/2012	170178	115	Corporate Services	Agency Staff	Revenue	510.00 MATRIX SCM LTD
27/09/2012	170180	57	Corporate Services	Agency Staff	Revenue	544.00 MATRIX SCM LTD
07/09/2012	170177	55	Corporate Services	Agency Staff	Revenue	510.00 MATRIX SCM LTD
07/09/2012	170177	56	Corporate Services	Agency Staff	Revenue	510.00 MATRIX SCM LTD
17/09/2012 24/09/2012	170178 170179	48 64	Communities Communities	Agency Staff Agency Staff	Revenue Revenue	651.52 MATRIX SCM LTD 794.04 MATRIX SCM LTD
17/09/2012	170178	71	Communities	Agency Staff	Revenue	632.40 MATRIX SCM LTD
24/09/2012	170179	58	Communities	Agency Staff	Revenue	897.60 MATRIX SCM LTD
27/09/2012	170180	11	Communities	Agency Staff	Revenue	856.80 MATRIX SCM LTD
17/09/2012	170178	90	Communities	Agency Staff	Revenue	632.40 MATRIX SCM LTD
24/09/2012	170179	60	Communities	Agency Staff	Revenue	897.60 MATRIX SCM LTD
27/09/2012 07/09/2012	170180 170177	13	Communities Communities	Agency Staff	Revenue	836.40 MATRIX SCM LTD
07/09/2012	170177	50 28	Communities	Agency Staff Agency Staff	Revenue Revenue	506.53 MATRIX SCM LTD 635.31 MATRIX SCM LTD
07/09/2012	170177	27	Communities	Agency Staff	Revenue	638.27 MATRIX SCM LTD
17/09/2012	170178	56	Corporate Services	Agency Staff	Revenue	555.72 MATRIX SCM LTD
24/09/2012	170179	65	Corporate Services	Agency Staff	Revenue	694.65 MATRIX SCM LTD
27/09/2012	170180	24	Corporate Services	Agency Staff	Revenue	676.13 MATRIX SCM LTD
07/09/2012	21996158	2	Corporate Services	Agency Staff	Revenue	510.60 OCCUPATIONAL HEALTH RECRUI
20/09/2012	22002280	0	Corporate Services	Agency Staff	Revenue	510.60 OCCUPATIONAL HEALTH RECRUI
21/09/2012 20/09/2012	22005227 22002277	1	Corporate Services Corporate Services	Agency Staff Agency Staff	Revenue Revenue	2,229.62 OCCUPATIONAL HEALTH RECRUI 2,246.64 OCCUPATIONAL HEALTH RECRUI
18/09/2012	21999528	3	Regeneration and Economic Growth	Agency Staff	Revenue	661.73 SEARCH CONSULTANCY LTD
07/09/2012	21995515	1	Regeneration and Economic Growth	Agency Staff	Revenue	695.27 SEARCH CONSULTANCY LTD
27/09/2012	22014011	1	Regeneration and Economic Growth	Agency Staff	Revenue	957.53 SEARCH CONSULTANCY LTD
27/09/2012	22014011	0	Regeneration and Economic Growth	Agency Staff	Revenue	505.32 SEARCH CONSULTANCY LTD
18/09/2012	21999528	2	Regeneration and Economic Growth	Agency Staff	Revenue	652.34 SEARCH CONSULTANCY LTD
07/09/2012 11/09/2012	21995515	0 1	Regeneration and Economic Growth	Agency Staff	Revenue Revenue	690.99 SEARCH CONSULTANCY LTD 1,463.72 SWP CONSULTING
11/09/2012	21999384 21999386	1	Family Services Family Services	Agency Staff Agency Staff	Revenue	1,319.34 SWP CONSULTING
11/09/2012	21999383	0	Family Services	Agency Staff	Revenue	1,479.26 SWP CONSULTING
11/09/2012	21999385	0	Family Services	Agency Staff	Revenue	1,479.26 SWP CONSULTING
25/09/2012	22013597	2	Corporate Services	All Risks	Revenue	810.06 ZURICH MUNICIPAL
25/09/2012	22013599	2	Corporate Services	All Risks	Revenue	834.87 ZURICH MUNICIPAL
25/09/2012	22003039	1	Regeneration and Economic Growth	Audit Fee	Revenue	510.00 AUDIT COMMISSION
26/09/2012 18/09/2012	22016066 21997088	3	Family Services Corporate Services	Audit Fee Bailiffs Fees	Revenue Revenue	1,500.00 STOCKTON ON TEES BOROUGH C 806.00 INCASSO
18/09/2012	22002290	1	Corporate Services	Bailiffs Fees	Revenue	625.00 UK SEARCH LTD
27/09/2012	22016276	1	Regeneration and Economic Growth	BID Levy	Revenue	12,210.35 LANGTHWAITE BUSINESS ASSOC
06/09/2012	21992088	0	Regeneration and Economic Growth	BID Levy	Revenue	12,450.92 LANGTHWAITE BUSINESS ASSOC
20/09/2012	21998300	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	619.22 AUDIOGO LTD
05/09/2012	21996212	2	Regeneration and Economic Growth	Books & Other Publications	Revenue	530.45 BERTRAM LIBRARY SERVICES
05/09/2012 05/09/2012	21996203 21996205	0 3	Regeneration and Economic Growth Regeneration and Economic Growth	Books & Other Publications Books & Other Publications	Revenue Revenue	568.61 BERTRAM LIBRARY SERVICES 580.77 BERTRAM LIBRARY SERVICES
05/09/2012	21996205	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	586.37 BERTRAM LIBRARY SERVICES
05/09/2012	21996215	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	640.42 BERTRAM LIBRARY SERVICES
17/09/2012	22002711	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	539.47 BRIGHT BOOK SUPPLIES LTD
05/09/2012	21996230	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	600.00 BRIGHT BOOK SUPPLIES LTD
24/09/2012	21999657	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	3,655.00 CENGAGE LEARNING EMEA LTD
17/09/2012 17/09/2012	22002637	0	Regeneration and Economic Growth	Books & Other Publications Books & Other Publications	Revenue	2,881.16 CITIZENS ADVICE NOTES SERVICE
20/09/2012	22002723 22002264	0 2	Regeneration and Economic Growth Regeneration and Economic Growth	Books & Other Publications Books & Other Publications	Revenue Revenue	3,885.00 ENCYCLOPAEDIA BRITANNICA UK 860.33 ENTERTAINMENT MAGPIE LIMITEI
17/09/2012	22002724	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	3,655.00 GALE INTERNATIONAL LTD
20/09/2012	22004701	1	Corporate Services	Books & Other Publications	Revenue	743.45 LEXIS NEXIS UK
20/09/2012	22004703	1	Corporate Services	Books & Other Publications	Revenue	1,481.45 LEXIS NEXIS UK
26/09/2012	22015189	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	2,036.02 MAGNA LARGE PRINT BOOKS
27/09/2012	22004590	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	1,200.00 NEW WRITING NORTH LTD
27/09/2012	22014856	2 1	Corporate Services	Books & Other Publications	Revenue	944.00 THOMSON REUTERS
18/09/2012 19/09/2012	22001489 22003854	0	Corporate Services Regeneration and Economic Growth	Books & Other Publications Books & Other Publications	Revenue Revenue	7,206.00 THOMSON REUTERS PROFESSIO 839.60 ULVERSCROFT LARGE PRINT BOO
17/09/2012	22003034	2	Regeneration and Economic Growth	Books & Other Publications	Revenue	2,788.00 ULVERSCROFT LARGE PRINT BOO
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Regeneration and Economic Growth



Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
19/09/2012	22003894	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	663.75 W F HOWES LTD
26/09/2012	22015346	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	686.25 W F HOWES LTD
20/09/2012	21995042	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	1,129.00 WELL INFORMED LTD
25/09/2012	22005237	4	Regeneration and Economic Growth	Bridge Works	Capital	28,899.81 JOSHUA THOMAS & PARTNERS LT
25/09/2012	22005237	1	Regeneration and Economic Growth	Bridge Works	Capital	36,513.98 JOSHUA THOMAS & PARTNERS LT
11/09/2012	21999291	0	Regeneration and Economic Growth	Bridge Works	Capital	6,556.44 NETWORK RAIL
18/09/2012	21997986	0	Regeneration and Economic Growth	Bridge Works	Capital	1,732.56 OSIRIS MARINE SERVICES LTD
12/09/2012	21999729	0	Communities	Building Materials	Revenue	2,675.00 A J H PUMP SUPPLY & REPAIR LTD
21/09/2012	22005457	0	Communities	Building Materials	Revenue	953.00 A J H PUMP SUPPLY & REPAIR LTD
12/09/2012	21999730	1	Communities	Building Materials	Revenue	2,495.00 A J H PUMP SUPPLY & REPAIR LTD
07/09/2012 03/09/2012	21998195 21995452	0 0	Communities Communities	Building Materials	Revenue	1,432.00 AJD SECURITY LTD
03/09/2012	21995452	1	Communities	Building Materials Building Materials	Revenue Revenue	2,454.08 APOLLO LIGHTING LIMITED 743.66 APOLLO LIGHTING LIMITED
03/09/2012	21995453	0	Communities	Building Materials	Revenue	669.29 APOLLO LIGHTING LIMITED
03/09/2012	21995455	1	Communities	Building Materials	Revenue	965.18 APOLLO LIGHTING LIMITED
12/09/2012	22000632	1	Communities	Building Materials	Revenue	839.38 APOLLO LIGHTING LIMITED
13/09/2012	22001023	1	Communities	Building Materials	Revenue	657.70 ARCO LTD
14/09/2012	22001916	0	Communities	Building Materials	Revenue	790.40 ARCO LTD
14/09/2012	22002052	1	Communities	Building Materials	Revenue	524.00 ASD METAL SERVICES
03/09/2012	21995369	0	Communities	Building Materials	Revenue	609.00 BEDFORD HOUSE ESTATES (FEAT
03/09/2012	21995367	0	Communities	Building Materials	Revenue	14,690.00 BEDFORD HOUSE ESTATES (FEAT
03/09/2012	21995368	1	Communities	Building Materials	Revenue	558.16 BEDFORD HOUSE ESTATES (FEAT
28/09/2012	22017443	0	Communities	Building Materials	Revenue	605.10 BEDFORD HOUSE ESTATES (FEAT
14/09/2012	22001899	1	Communities	Building Materials	Revenue	716.29 BILBECK (MERCHANTS) LTD
17/09/2012	22001513	1	Regeneration and Economic Growth	Building Materials	Revenue	515.00 BMB BUILDBASE
19/09/2012	22003164	1	Regeneration and Economic Growth	Building Materials	Revenue	576.00 BMB BUILDBASE
12/09/2012	22000749	0	Regeneration and Economic Growth	Building Materials	Revenue	649.25 BMB BUILDBASE
21/09/2012	22012358	1	Communities	Building Materials	Revenue	575.00 BROWN BIOMASS LTD
07/09/2012	21998267	0	Communities	Building Materials	Revenue	608.75 BROWN BIOMASS LTD
03/09/2012	21995365	0	Communities	Building Materials	Revenue	-1,072.00 BROXAP LTD
03/09/2012	21995363 21998977	0	Communities Communities	Building Materials	Revenue	1,148.00 BROXAP LTD
11/09/2012 13/09/2012	22000912	0	Communities	Building Materials Building Materials	Revenue Revenue	4,127.24 BSS 1,024.52 BSS
13/09/2012	22000912	1	Communities	Building Materials	Revenue	790.47 BSS
14/09/2012	22000314	1	Communities	Building Materials	Revenue	593.57 BSS
14/09/2012	22001644	0	Communities	Building Materials	Revenue	501.67 BSS
11/09/2012	21998986	1	Communities	Building Materials	Revenue	543.19 BSS
12/09/2012	21999854	1	Communities	Building Materials	Revenue	1,385.78 BSS
28/09/2012	22005220	2	Regeneration and Economic Growth	Building Materials	Revenue	2,584.00 CENTREWIRE LTD
11/09/2012	21999357	0	Communities	Building Materials	Revenue	898.72 CITY ELECTRICAL FACTORS LTD
26/09/2012	22015974	0	Communities	Building Materials	Revenue	1,088.00 COMPLETE ACCESS SCAFFOLDING
25/09/2012	22014685	0	Communities	Building Materials	Revenue	5,624.00 CONTRACT LEISURE SURFACING I
11/09/2012	21999416	0	Communities	Building Materials	Revenue	780.75 CROSSLING LTD
07/09/2012	21998223	0	Communities	Building Materials	Revenue	636.00 DEMEX LIMITED
07/09/2012	21998183	0	Communities	Building Materials	Revenue	3,990.00 DEMOLITION CONTRACTING & EN
07/09/2012	21998178	1	Communities	Building Materials	Revenue	835.00 DEMOLITION CONTRACTING & EN
07/09/2012	21998180	1	Communities	Building Materials	Revenue	510.00 DEMOLITION CONTRACTING & ENV
07/09/2012	21998179	0	Communities Communities	Building Materials	Revenue	510.00 DEMOLITION CONTRACTING & EN
13/09/2012 12/09/2012	22001293 22000193	0	Communities	Building Materials Building Materials	Revenue Revenue	3,750.00 DENMIC ENGINEERING LIMITED 719.94 DIXON HALL
28/09/2012	22000193	1	Communities	Building Materials	Revenue	1,100.00 DRAINS FIRST LTD
05/09/2012	21996531	1	Communities	Building Materials	Revenue	899.99 DURO UK LTD
28/09/2012	22017332	1	Communities	Building Materials	Revenue	851.53 DYER ENVIRONMENTAL CONTROL
06/09/2012	21997334	1	Communities	Building Materials	Revenue	1,930.35 DYER ENVIRONMENTAL CONTROL
14/09/2012	22002087	0	Communities	Building Materials	Revenue	599.14 EDMUNDSON ELECTRICAL LTD
12/09/2012	22000543	0	Communities	Building Materials	Revenue	3,102.45 F M BIRCH LTD
12/09/2012	22000761	2	Regeneration and Economic Growth	Building Materials	Revenue	562.35 FIRST FIX INDUSTRIAL SUPPLIES L
14/09/2012	22001978	1	Communities	Building Materials	Revenue	624.00 FIRST FIX INDUSTRIAL SUPPLIES L
14/09/2012	22002080	1	Communities	Building Materials	Revenue	648.64 GAP LTD
14/09/2012	22002079	0	Communities	Building Materials	Revenue	944.04 GAP LTD
10/09/2012	21996190	3	Regeneration and Economic Growth	Building Materials	Revenue	-873.89 HARSCO METALS GROUP LTD T/A
10/09/2012	21996190	4	Regeneration and Economic Growth	Building Materials	Revenue	4,375.23 HARSCO METALS GROUP LTD T/A
05/09/2012	21996183	2	Regeneration and Economic Growth	Building Materials	Revenue	643.25 HARSCO METALS GROUP LTD T/A
20/09/2012	22003025	1	Regeneration and Economic Growth	Building Materials	Revenue	648.70 HARSCO METALS GROUP LTD T/A
11/09/2012	21998755	0	Regeneration and Economic Growth	Building Materials	Revenue	1,073.61 HARSCO METALS GROUP LTD T/A
20/09/2012 06/09/2012	22004750 21993893	1	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials	Revenue Revenue	1,101.10 HARSCO METALS GROUP LTD T/A 1,154.36 HARSCO METALS GROUP LTD T/A
21/09/2012	22005374	1	Regeneration and Economic Growth	Building Materials Building Materials	Revenue	1,284.40 HARSCO METALS GROUP LTD T/A
21/09/2012	22005374	0	Regeneration and Economic Growth	Building Materials	Pevenue	

Building Materials

Revenue

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A STEELPHALT A STEELPHALT T/A STEELPHALT A STEELPHALT A STEELPHALT A STEELPHALT T/A STEELPHALT Γ/A STEELPHALT 1,344.05 HARSCO METALS GROUP LTD T/A STEELPHALT



Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount Supplier Name	
20/09/2012	22003024	1	Regeneration and Economic Growth	Building Materials	Revenue	1,357.64 HARSCO METALS GROUP LTD T/A STEELPHALT	
06/09/2012	21996928	1	Regeneration and Economic Growth	Building Materials	Revenue	1,434.40 HARSCO METALS GROUP LTD T/A STEELPHALT	
10/09/2012	21996182	0	Regeneration and Economic Growth	Building Materials	Revenue	1,631.30 HARSCO METALS GROUP LTD T/A STEELPHALT	
25/09/2012	22014098	0	Regeneration and Economic Growth	Building Materials	Revenue	1,643.40 HARSCO METALS GROUP LTD T/A STEELPHALT	
01/10/2012	22015132	1	Regeneration and Economic Growth	Building Materials	Revenue	1,643.40 HARSCO METALS GROUP LTD T/A STEELPHALT	
20/09/2012 20/09/2012	22003021 22003023	1	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials Building Materials	Revenue Revenue	1,658.80 HARSCO METALS GROUP LTD T/A STEELPHALT 1.692.60 HARSCO METALS GROUP LTD T/A STEELPHALT	
06/09/2012	21996855	1	Regeneration and Economic Growth	Building Materials	Revenue	1,725.75 HARSCO METALS GROUP LTD T/A STEELPHALT	
04/09/2012	21995549	1	Regeneration and Economic Growth	Building Materials	Revenue	1,726.91 HARSCO METALS GROUP LTD T/A STEELPHALT	
10/09/2012	21996854	2	Regeneration and Economic Growth	Building Materials	Revenue	1,791.81 HARSCO METALS GROUP LTD T/A STEELPHALT	
20/09/2012	21998000	1	Regeneration and Economic Growth	Building Materials	Revenue	1,838.17 HARSCO METALS GROUP LTD T/A STEELPHALT	
25/09/2012	22014814	2	Regeneration and Economic Growth	Building Materials	Revenue	2,213.20 HARSCO METALS GROUP LTD T/A STEELPHALT	
18/09/2012	21998759	2	Regeneration and Economic Growth	Building Materials	Revenue	2,304.09 HARSCO METALS GROUP LTD T/A STEELPHALT	
21/09/2012 20/09/2012	22005375 22004734	1	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials Building Materials	Revenue Revenue	2,624.70 HARSCO METALS GROUP LTD T/A STEELPHALT 2,756.60 HARSCO METALS GROUP LTD T/A STEELPHALT	
10/09/2012	21994761	2	Regeneration and Economic Growth	Building Materials	Revenue	2,791.80 HARSCO METALS GROUP LTD T/A STEELPHALT	
18/09/2012	21998757	1	Regeneration and Economic Growth	Building Materials	Revenue	4,059.00 HARSCO METALS GROUP LTD T/A STEELPHALT	
05/09/2012	21991466	1	Regeneration and Economic Growth	Building Materials	Revenue	6,548.10 HARSCO METALS GROUP LTD T/A STEELPHALT	
06/09/2012	21997788	1	Regeneration and Economic Growth	Building Materials	Revenue	8,833.00 HARSCO METALS GROUP LTD T/A STEELPHALT	
21/09/2012	22003020	3	Regeneration and Economic Growth	Building Materials	Revenue	579.50 HARSCO METALS GROUP LTD T/A STEELPHALT	
06/09/2012	21993894	1	Regeneration and Economic Growth	Building Materials	Revenue	559.80 HARSCO METALS GROUP LTD T/A STEELPHALT 562.12 HARSCO METALS GROUP LTD T/A STEELPHALT	
05/09/2012 07/09/2012	21996181 21997999	0	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials Building Materials	Revenue Revenue	565.59 HARSCO METALS GROUP LTD T/A STEELPHALT	
25/09/2012	22014100	1	Regeneration and Economic Growth	Building Materials	Revenue	565.59 HARSCO METALS GROUP LTD T/A STEELPHALT	
20/09/2012	22003167	1	Regeneration and Economic Growth	Building Materials	Revenue	567.91 HARSCO METALS GROUP LTD T/A STEELPHALT	
21/09/2012	22005368	2	Regeneration and Economic Growth	Building Materials	Revenue	573.71 HARSCO METALS GROUP LTD T/A STEELPHALT	
06/09/2012	21994756	1	Regeneration and Economic Growth	Building Materials	Revenue	578.34 HARSCO METALS GROUP LTD T/A STEELPHALT	
11/09/2012	21998758	1	Regeneration and Economic Growth	Building Materials	Revenue	586.45 HARSCO METALS GROUP LTD T/A STEELPHALT	
07/09/2012	21995550	0	Regeneration and Economic Growth	Building Materials	Revenue	587.61 HARSCO METALS GROUP LTD T/A STEELPHALT	
18/09/2012 11/09/2012	21998762 21996191	0	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials Building Materials	Revenue Revenue	599.20 HARSCO METALS GROUP LTD T/A STEELPHALT 603.84 HARSCO METALS GROUP LTD T/A STEELPHALT	
18/09/2012	21998763	2	Regeneration and Economic Growth	Building Materials	Revenue	2.131.40 HARSCO METALS GROUP LTD T/A STEELPHALT	
28/09/2012	22017520	0	Communities	Building Materials	Revenue	1,161.21 HIGHLINE BUILDING PLASTICS LTD	
13/09/2012	22001283	1	Communities	Building Materials	Revenue	1,261.83 HILTON STUDIO	
13/09/2012	22001173	1	Communities	Building Materials	Revenue	22,927.00 HISTORIC BUILDINGS RESTORATION	
13/09/2012	22001172	0	Communities	Building Materials	Revenue	5,940.00 HISTORIC BUILDINGS RESTORATION	
13/09/2012	22001097 22014455	1 0	Communities Communities	Building Materials	Revenue	710.77 HOWARTH TIMBER & BUILDING SUPPLIES	
25/09/2012 06/09/2012	21997655	1	Communities	Building Materials Building Materials	Revenue Revenue	979.13 HOWARTH TIMBER & BUILDING SUPPLIES 1.247.96 HOWDENS JOINERY CO	
24/09/2012	22013810	0 0	Communities	Building Materials	Revenue	1,448.65 HOWDENS JOINERY CO	
07/09/2012	21998037	0	Communities	Building Materials	Revenue	1,337.00 HSS HIRE SERVICE GROUP LTD	
13/09/2012	22001010	0	Communities	Building Materials	Revenue	1,568.70 HUNSLET ROOFING SUPPLIES LTD	
25/09/2012	22014520	1	Communities	Building Materials	Revenue	624.95 ICI CONTRACT DIRECT	
11/09/2012	21999273	0	Communities	Building Materials	Revenue	600.00 ICOPAL LTD	
17/09/2012 25/09/2012	22002941 22014501	0 0	Communities Communities	Building Materials Building Materials	Revenue Revenue	7,280.00 ICOPAL LTD 4.561.20 ICOPAL LTD	
25/09/2012	22014505	0	Communities	Building Materials	Revenue	612.40 JAMES A JOBLING AND CO LTD T/A JOBLING PURSER	
13/09/2012	22001261	1	Communities	Building Materials	Revenue	1,014.64 JEWSON LTD	
20/09/2012	22005051	0	Communities	Building Materials	Revenue	833.98 JEWSON LTD	
24/09/2012	22013866	0	Communities	Building Materials	Revenue	768.32 JOHNSON & STARLEY LTD	
24/09/2012	22013867	1	Communities	Building Materials	Revenue	905.20 JOHNSON & STARLEY LTD	
13/09/2012 11/09/2012	22001244 21999250	1	Communities Communities	Building Materials Building Materials	Revenue Revenue	576.00 JOULE ENGINEERING SERVICES LTD 6.855.20 KANSA LTD	
13/09/2012	22001153	1	Communities	Building Materials	Revenue	6,855.20 KANSA LTD 6.901.17 L B PLASTICS LTD	
13/09/2012	22001155	0	Communities	Building Materials	Revenue	5,766.66 L B PLASTICS LTD	
13/09/2012	22001157	1	Communities	Building Materials	Revenue	597.02 L B PLASTICS LTD	
19/09/2012	22004388	1	Communities	Building Materials	Revenue	1,637.21 L B PLASTICS LTD	
19/09/2012	22004386	1	Communities	Building Materials	Revenue	5,323.46 L B PLASTICS LTD	
19/09/2012	22004387	0	Communities	Building Materials	Revenue	8,269.83 L B PLASTICS LTD	
28/09/2012 28/09/2012	22017464 22017467	1 0	Communities Communities	Building Materials Building Materials	Revenue Revenue	5,407.00 L B PLASTICS LTD 4.880.54 L B PLASTICS LTD	
17/09/2012	22017467 22002945	0	Communities	Building Materials	Revenue	4,880.54 L B PLASTICS LTD 5.238.25 L B PLASTICS LTD	
14/09/2012	22002943	1	Communities	Building Materials	Revenue	679.14 L B PLASTICS LTD	
14/09/2012	22002047	0	Communities	Building Materials	Revenue	8,420.39 L B PLASTICS LTD	
14/09/2012	22002044	1	Communities	Building Materials	Revenue	8,528.87 L B PLASTICS LTD	
14/09/2012	22002043	0	Communities	Building Materials	Revenue	1,720.95 L B PLASTICS LTD	
14/09/2012	22002048	1	Communities	Building Materials	Revenue	1,936.07 L B PLASTICS LTD	
04/09/2012 04/09/2012	21956717 21956717	4 3	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials Building Materials	Revenue Revenue	-1,418.76 LAFARGE AGGREGATES LIMITED 1.528.61 LAFARGE AGGREGATES LIMITED	
04/03/2012	21900/17	J	negeneration and Economic Growth	שטווטוווץ ויומנכוומוא	nevenue	1,320.01 LALANGE AGGNEGALES LIMITED	





Date	Trans No.	Seq No.	Directorate	De	scription of Spend Type	Amount St
12/09/2012	21973466	1	Regeneration and Economic Growth	Building Materials	Revenue	532.29 LAFARGE AGGREGATES LIMITED
12/09/2012	21973459	1	Regeneration and Economic Growth	Building Materials	Revenue	534.03 LAFARGE AGGREGATES LIMITED
14/09/2012	21952309	2	Regeneration and Economic Growth	Building Materials	Revenue	562.28 LAFARGE AGGREGATES LIMITED
12/09/2012	21956714	1	Regeneration and Economic Growth	Building Materials	Revenue	576.53 LAFARGE AGGREGATES LIMITED
12/09/2012	21981232	0	Regeneration and Economic Growth	Building Materials	Revenue	579.35 LAFARGE AGGREGATES LIMITED
25/09/2012	22014105	0	Regeneration and Economic Growth	Building Materials	Revenue	583.56 LAFARGE AGGREGATES LIMITED
25/09/2012	22014101	1	Regeneration and Economic Growth	Building Materials	Revenue	637.74 LAFARGE AGGREGATES LIMITED
12/09/2012	21993889	0	Regeneration and Economic Growth	Building Materials	Revenue	689.77 LAFARGE AGGREGATES LIMITED
12/09/2012	21971330	1	Regeneration and Economic Growth	Building Materials	Revenue	1,192.89 LAFARGE AGGREGATES LIMITED
04/09/2012	21956715	0	Regeneration and Economic Growth	Building Materials	Revenue	1,405.34 LAFARGE AGGREGATES LIMITED
12/09/2012	21973460	1	Regeneration and Economic Growth	Building Materials	Revenue	1,476.47 LAFARGE AGGREGATES LIMITED
12/09/2012	21958309	1	Regeneration and Economic Growth	Building Materials	Revenue	1,499.91 LAFARGE AGGREGATES LIMITED
04/09/2012	21973463	2	Regeneration and Economic Growth	Building Materials	Revenue	585.90 LAFARGE AGGREGATES LIMITED
06/09/2012	21997460	0	Communities	Building Materials	Revenue	671.51 LAFARGE AGGREGATES LIMITED
06/09/2012	21997321	0	Communities	Building Materials	Revenue	602.42 LATHAMS LTD
14/09/2012 14/09/2012	22001625 22001626	1 0	Communities Communities	Building Materials	Revenue Revenue	1,983.20 MACO DOOR & WINDOW HARDWAR 1.634.50 MACO DOOR & WINDOW HARDWAR
20/09/2012	22001626	1	Communities	Building Materials Building Materials	Revenue	1,769.40 MACO DOOR & WINDOW HARDWAR
28/09/2012	22004793	0	Communities	Building Materials	Revenue	748.20 MANSE MASTERDOR LTD
28/09/2012	22017595	1	Communities	Building Materials	Revenue	503.33 MANSE MASTERDOR LTD
11/09/2012	21999482	0	Communities	Building Materials	Revenue	558.00 MANSE MASTERDOR LTD
28/09/2012	22017597	0	Communities	Building Materials	Revenue	999.00 MANSE MASTERDOR LTD
05/09/2012	21996421	ů 0	Communities	Building Materials	Revenue	652.32 MARSHALLS LANDSCAPE PRODUCT
13/09/2012	22000959	Ő	Communities	Building Materials	Revenue	1,305.80 MARSHALLS LANDSCAPE PRODUCT
12/09/2012	21998909	0	Regeneration and Economic Growth	Building Materials	Revenue	-987.84 MARSHALLS PLC
12/09/2012	21998911	0	Regeneration and Economic Growth	Building Materials	Revenue	-987.84 MARSHALLS PLC
12/09/2012	21998910	2	Regeneration and Economic Growth	Building Materials	Revenue	-987.84 MARSHALLS PLC
13/09/2012	22000726	1	Regeneration and Economic Growth	Building Materials	Revenue	-987.84 MARSHALLS PLC
19/09/2012	22003637	1	Regeneration and Economic Growth	Building Materials	Revenue	581.52 MARSHALLS PLC
10/09/2012	21992100	1	Regeneration and Economic Growth	Building Materials	Revenue	1,321.22 MARSHALLS PLC
19/09/2012	22003636	0	Regeneration and Economic Growth	Building Materials	Revenue	1,558.63 MARSHALLS PLC
24/09/2012	22013972	0	Regeneration and Economic Growth	Building Materials	Revenue	2,698.61 MARSHALLS PLC
01/10/2012	22017628	0	Regeneration and Economic Growth	Building Materials	Revenue	2,883.08 MARSHALLS PLC
20/09/2012	22001523	1	Regeneration and Economic Growth	Building Materials	Revenue	2,917.92 MARSHALLS PLC
17/09/2012	22001520	0	Regeneration and Economic Growth	Building Materials	Revenue	2,950.80 MARSHALLS PLC
06/09/2012	21996936	0	Regeneration and Economic Growth	Building Materials	Revenue	2,950.81 MARSHALLS PLC
10/09/2012	21992598	2	Regeneration and Economic Growth	Building Materials	Revenue	6,590.44 MARSHALLS PLC
12/09/2012	21968331	1	Regeneration and Economic Growth	Building Materials	Revenue	7,578.28 MARSHALLS PLC
12/09/2012	21975105	1	Regeneration and Economic Growth	Building Materials	Revenue	7,578.28 MARSHALLS PLC
10/09/2012	21995026	0	Regeneration and Economic Growth	Building Materials	Revenue	7,578.28 MARSHALLS PLC
06/09/2012	21997512	0	Communities	Building Materials	Revenue	625.00 MAYFAIR SECURITY
03/09/2012	21995487	1	Communities Communities	Building Materials	Revenue	1,116.66 MEADOWSPRITE LTD T/A BFP
14/09/2012 14/09/2012	22001849 22001851	1	Communities	Building Materials Building Materials	Revenue Revenue	590.15 MILA HARDWARE 740.00 MILA HARDWARE
20/09/2012	22001831	0	Communities	Building Materials	Revenue	666.00 MILA HARDWARE
25/09/2012	22004914	1	Communities	Building Materials	Revenue	888.00 MILA HARDWARE
13/09/2012	22000988	1	Communities	Building Materials	Revenue	4,981.20 NATURALIGHT SYSTEMS LTD
13/09/2012	22000987	0	Communities	Building Materials	Revenue	7,792.40 NATURALIGHT SYSTEMS LTD
17/09/2012	22002996	1	Communities	Building Materials	Revenue	3,900.00 NEXGEN SOUTH YORKSHIRE LTD
07/09/2012	21998008	1	Communities	Building Materials	Revenue	750.00 NIGHTINGALES WROUGHT IRON
06/09/2012	21997145	1	Communities	Building Materials	Revenue	750.00 NIGHTINGALES WROUGHT IRON
06/09/2012	21997144	0	Communities	Building Materials	Revenue	2.500.00 NIGHTINGALES WROUGHT IRON
06/09/2012	21997143	1	Communities	Building Materials	Revenue	750.00 NIGHTINGALES WROUGHT IRON
06/09/2012	21997142	0	Communities	Building Materials	Revenue	1,300.00 NIGHTINGALES WROUGHT IRON
11/09/2012	21999281	0	Communities	Building Materials	Revenue	773.75 ORACLE VISION LTD
14/09/2012	22001913	1	Communities	Building Materials	Revenue	986.24 POINTER LIMITED
24/09/2012	22013870	0	Communities	Building Materials	Revenue	2,447.29 PROFESSIONAL FIRE SYSTEMS & PF
24/09/2012	22013872	0	Communities	Building Materials	Revenue	1,321.41 PROFESSIONAL FIRE SYSTEMS & PF
24/09/2012	22013873	1	Communities	Building Materials	Revenue	706.24 PROFESSIONAL FIRE SYSTEMS & PR
11/09/2012	21998992	1	Communities	Building Materials	Revenue	635.00 PROTEN ENVIRONMENTAL LTD T/A F
14/09/2012	22002076	1	Communities	Building Materials	Revenue	550.00 R W SIMON LTD
06/09/2012	21997188	0	Communities	Building Materials	Revenue	521.20 REX CRYSTAL FIXINGS
03/09/2012	21995151	0	Communities	Building Materials	Revenue	1,250.00 SHERRIFF AMENITY
28/09/2012	22017198	0	Communities	Building Materials	Revenue	1,290.00 SHERRIFF AMENITY
12/09/2012	22000549	0	Communities	Building Materials	Revenue	550.00 SIMON CALVERT CONTRACTORS LT
14/09/2012	22002155	0	Communities	Building Materials	Revenue	707.92 SMITH BROS (CAERCONAN) WHOLE
14/09/2012	22002150	1	Communities	Building Materials	Revenue	902.00 SMITH BROS (CAERCONAN) WHOLE
14/09/2012	22002135	0	Communities	Building Materials	Revenue	707.87 SMITH BROS (CAERCONAN) WHOLE

Building Materials

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
06/09/2012	21997756	1	Communities	Building Materials	Revenue	761.04 SMITH BROS (CAERCONAN) WHO
13/09/2012	22001303	1	Communities	Building Materials	Revenue	599.18 SMITH BROS (CAERCONAN) WHO
13/09/2012	22001304	0	Communities	Building Materials	Revenue	680.40 SMITH BROS (CAERCONAN) WHO
03/09/2012	21995288	1	Communities	Building Materials	Revenue	855.76 SOLAGLAS LTD
03/09/2012 03/09/2012	21995287 21995282	0	Communities Communities	Building Materials Building Materials	Revenue Revenue	870.95 SOLAGLAS LTD 872.22 SOLAGLAS LTD
03/09/2012	21995282	0	Communities	Building Materials	Revenue	1,601.64 SOLAGLAS LTD
03/09/2012	21995290	1	Communities	Building Materials	Revenue	976.98 SOLAGLAS LTD
03/09/2012	21995296	1	Communities	Building Materials	Revenue	897.42 SOLAGLAS LTD
06/09/2012	21997354	1	Communities	Building Materials	Revenue	501.41 SOLAGLAS LTD
13/09/2012	22001013	1	Communities	Building Materials	Revenue	904.04 SOLAGLAS LTD
13/09/2012	22001012	0	Communities	Building Materials	Revenue	898.09 SOLAGLAS LTD
12/09/2012 12/09/2012	22000235 22000237	0 0	Communities Communities	Building Materials Building Materials	Revenue Revenue	613.40 SOLAGLAS LTD 557.24 SOLAGLAS LTD
12/09/2012	22000209	0	Communities	Building Materials	Revenue	641.56 SOLAGLAS LTD
12/09/2012	22000234	1	Communities	Building Materials	Revenue	733.19 SOLAGLAS LTD
12/09/2012	22000238	1	Communities	Building Materials	Revenue	1,344.26 SOLAGLAS LTD
12/09/2012	22000214	1	Communities	Building Materials	Revenue	895.32 SOLAGLAS LTD
12/09/2012	22000216	1	Communities	Building Materials	Revenue	546.24 SOLAGLAS LTD
28/09/2012	22017346	1	Communities	Building Materials	Revenue	840.05 SOLAGLAS LTD
28/09/2012	22017337	0	Communities	Building Materials	Revenue	568.02 SOLAGLAS LTD
14/09/2012 14/09/2012	22001905 22001908	0	Communities Communities	Building Materials Building Materials	Revenue Revenue	1,082.81 SOLAGLAS LTD 531.30 SOLAGLAS LTD
14/09/2012	22001908	0	Communities	Building Materials	Revenue	895.30 SOLAGLAS LTD
17/09/2012	22002856	Ő	Communities	Building Materials	Revenue	1,228.44 SOLAGLAS LTD
12/09/2012	22000236	1	Communities	Building Materials	Revenue	895.96 SOLAGLAS LTD
20/09/2012	22004949	1	Communities	Building Materials	Revenue	1,283.39 SOLAGLAS LTD
20/09/2012	22004947	1	Communities	Building Materials	Revenue	1,110.51 SOLAGLAS LTD
20/09/2012	22004952	0	Communities	Building Materials	Revenue	1,490.00 SOLAGLAS LTD
20/09/2012	22004953 21995771	1	Communities Communities	Building Materials	Revenue	1,331.66 SOLAGLAS LTD
04/09/2012 12/09/2012	21995771 21999733	0	Communities	Building Materials Building Materials	Revenue Revenue	9,886.17 SPECIALIST SUFRACING LTD 965.00 SPORTS SURFACES UK LTD
20/09/2012	22004725	1	Regeneration and Economic Growth	Building Materials	Revenue	1,810.00 T C HARRISON
14/09/2012	22001874	0	Communities	Building Materials	Revenue	2,191.25 TIMOTHY WOOD LTD
14/09/2012	22001875	1	Communities	Building Materials	Revenue	2,405.75 TIMOTHY WOOD LTD
25/09/2012	22014292	0	Communities	Building Materials	Revenue	2,316.50 TIMOTHY WOOD LTD
04/09/2012	21995927	1	Communities	Building Materials	Revenue	577.80 TRAVIS PERKINS TRADING CO LT
13/09/2012	22001105	1	Communities	Building Materials	Revenue	1,425.00 TVR GROUP FRN STEEPLEJACKS
03/09/2012 11/09/2012	21995362 21999017	3 0	Communities Communities	Building Materials Building Materials	Revenue Revenue	610.00 VPS UK LTD 1.695.00 WASTE TRADERS
05/09/2012	219996671	1	Communities	Building Materials	Revenue	621.84 WOLSELEY CENTERS LTD
05/09/2012	21996670	0	Communities	Building Materials	Revenue	1,683.44 WOLSELEY CENTERS LTD
05/09/2012	21996669	1	Communities	Building Materials	Revenue	1,083.00 WOLSELEY CENTERS LTD
03/09/2012	21995396	1	Communities	Building Materials	Revenue	698.88 WOLSELEY CENTERS LTD
25/09/2012	22014527	0	Communities	Building Materials	Revenue	660.16 WOLSELEY CENTERS LTD
26/09/2012	22015595	1	Communities	Building Materials	Revenue	1,950.00 YORKSHIRE SCAFFOLDING SERVI
07/09/2012 19/09/2012	21998173 21997961	0 2	Communities Regeneration and Economic Growth	Bulbs / Plants / Trees C C T V	Revenue Capital	2,800.00 GROUNDWORK PRIDE LTD 4,141.21 TWENTY TWENTY VISION SYSTEM
19/09/2012	22003527	2	Family Services	Caretakers Costs	Revenue	530.00 DETAILS REDACTED
20/09/2012	22002276	ů 0	Corporate Services	Cash Collection	Revenue	1,040.52 G4S CASH SOLUTIONS UK LTD
20/09/2012	22003119	0	Corporate Services	Cash Collection	Revenue	1,040.52 G4S CASH SOLUTIONS UK LTD
18/09/2012	21998556	2	Regeneration and Economic Growth	Cash Collection	Revenue	1,638.73 OCS GROUP UK LTD T/A LEGION (
18/09/2012	21998554	2	Regeneration and Economic Growth	Cash Collection	Revenue	6,576.14 OCS GROUP UK LTD T/A LEGION (
20/09/2012	22003128	0	Corporate Services	Central Telephones - Calls	Revenue	2,566.87 BRITISH TELECOM
05/09/2012 26/09/2012	21995602 22005396	0	Communities	Cesspools Drains & Gullies	Revenue	573.10 AESPUMP LTD 5,849.75 THOMAS FATTORINI LTD
18/09/2012	21973471	2	Corporate Services Corporate Services	Civic Gifts / Hospitality Civic Gifts / Hospitality	Revenue Revenue	900.00 WAKEFIELD CATHEDRAL
12/09/2012	22000262	1	Communities	Clothing	Revenue	1,143.45 ARCO LTD
12/09/2012	22000265	0	Communities	Clothing	Revenue	1,370.10 ARCO LTD
12/09/2012	22000264	1	Communities	Clothing	Revenue	2,208.15 ARCO LTD
12/09/2012	22000263	0	Communities	Clothing	Revenue	1,611.00 ARCO LTD
21/09/2012	22005354	0	Communities	Clothing	Revenue	597.04 ARCO LTD
26/09/2012	22004720	2	Corporate Services	Compensation	Capital	8,000.00 DETAILS REDACTED
17/09/2012 11/09/2012	22001501 21998605	2 0	Corporate Services Corporate Services	Computer Equipment Computer Equipment	Capital Capital	11,555.65 CAMTECH SYSTEMS LIMITED 2,894.08 DELL COMPUTER CORPORATION
03/09/2012	21998605	2	Corporate Services	Computer Equipment	Capital	500.00 DTZ DEBENHAM TIE LEUNG
24/09/2012	21943100	3	Corporate Services	Computer Equipment	Capital	18,058.00 SIEMENS ENTERPRISE COMMUNI
24/09/2012	22013963	2	Corporate Services	Computer Equipment	Capital	2,768.00 SIEMENS ENTERPRISE COMMUNI
06/09/2012	21994983	1	Corporate Services	Computer Equipment	Capital	7,416.00 SIEMENS ENTERPRISE COMMUNI

Supplier Name

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount S
25/09/2012	22003067	2	Family Services	Computer Equipment	Capital	1,449.00 SIEMENS ENTERPRISE COMMUNIC
06/09/2012	21994758	1	Corporate Services	Computer Equipment	Capital	2,914.00 STONE GROUP
18/09/2012	21998370	1	Corporate Services	Computer Equipment	Capital	942.00 TOUCH AV LTD
24/09/2012	22013859	1	Family Services	Computer Equipment - Hardware	Revenue	2,521.00 AVM EDUCATION LTD
03/09/2012	21981654	0	Regeneration and Economic Growth	Computer Equipment - Hardware	Revenue	4,379.49 CHIPSIDE LTD
01/10/2012	22015133	0	Corporate Services	Computer Equipment - Hardware	Revenue	658.10 IRON MOUNTAIN UK LTD
18/09/2012	21998756	2	Communities	Computer Equipment - Hardware	Revenue	
20/09/2012	22004743	1	Communities	Computer Equipment - Hardware	Revenue	2,728.26 SPEC COMP CENTRES PLC T/A IT 2
19/09/2012 20/09/2012	22003073 22005127	1	Family Services Communities	Computer Equipment - Hardware	Revenue	1,780.00 STONE GROUP 622.00 VIGLEN LIMITED
14/09/2012	22003127	2	Corporate Services	Computer Equipment - Hardware Computer Equipment - Maintenance	Revenue Revenue	1,052.58 IRON MOUNTAIN UK LTD
18/09/2012	22001347	1	Corporate Services	Computer Equipment - Maintenance	Revenue	641.92 NORTHGATE INFORMATION SOLUT
06/09/2012	21997082	2	Corporate Services	Computer Equipment - Maintenance	Revenue	72,031.71 NORTHGATE INFORMATION SOLUT
25/09/2012	22014667	0	Family Services	Computer Equipment - Maintenance	Revenue	946.40 PARITOR LTD
13/09/2012	21998873	1	Corporate Services	Computer Equipment - Maintenance	Revenue	2,125.00 PHOENIX
13/09/2012	21998874	2	Corporate Services	Computer Equipment - Maintenance	Revenue	2,125.00 PHOENIX
17/09/2012	22001515	1	Corporate Services	Computer Equipment - Maintenance	Revenue	4,860.00 QUOVADX LTD T/A ROGUEWAVE SO
11/09/2012	21997090	1	Corporate Services	Computer Equipment - Software	Revenue	6,000.00 CIPFA BUSINESS LTD
18/09/2012	22000746	0	Corporate Services	Computer Equipment - Software	Revenue	800.00 CIVICA UK LTD
04/09/2012	21992711	0	Corporate Services	Computer Equipment - Software	Revenue	11,994.00 NORTHGATE INFORMATION SOLUT
06/09/2012	21997081	1	Corporate Services	Computer Equipment - Software	Revenue	20,956.00 NORTHGATE INFORMATION SOLUT
27/09/2012	22016228	2	Corporate Services	Computer Equipment - Software	Revenue	13,350.00 NORTHGATE INFORMATION SOLUT
20/09/2012	22005215	1	Communities	Computer Equipment - Software	Revenue	2,969.65 ORACLE CORPORATION UK LTD
06/09/2012	21995540	1	Regeneration and Economic Growth	Computer Equipment - Software	Revenue	1,776.84 QAS LTD
01/10/2012	22018072	0	Regeneration and Economic Growth	Computer Equipment - Software	Revenue	2,121.60 QAS LTD
20/09/2012 20/09/2012	22005134 22005223	2	Regeneration and Economic Growth Communities	Computer Equipment - Software Computer Equipment - Software	Revenue Revenue	3,063.97 TRUSTMARQUE SOLUTIONS LTD 937.65 TRUSTMARQUE SOLUTIONS LTD
26/09/2012	22005223	0	Family Services	Computer Equipment - Software	Capital	1,552.20 HI TECH GROUP LTD
18/09/2012	160501	3036	Regeneration and Economic Growth	Conference Expenses	Revenue	941.67 HOLIDAY INN BIRM CITY
18/09/2012	160501	3032	Regeneration and Economic Growth	Conference Expenses	Revenue	1,666.67 HOLIDAY INN BIRM CITY
21/09/2012	22002430	0	Regeneration and Economic Growth	Construction - New	Capital	11,637.88 CHEETHAM HILL CONSTRUCTION L
17/09/2012	22002844	0	Corporate Services	Construction - New	Capital	109,640.31 ISG CONSTRUCTION LTD
27/09/2012	22013619	2	Communities	Construction - New	Capital	6,806.00 NORTHERN POWERGRID (YORKSH
20/09/2012	22001576	2	Communities	Construction - New	Capital	20,979.00 NORTHERN POWERGRID HOLDING
18/09/2012	22001539	1	Regeneration and Economic Growth	Construction - New	Capital	688,686.55 WILLMOTT DIXON CONSTRUCTION
17/09/2012	22003002	1	Family Services	Construction - Remodelling	Capital	62,485.91 BRITCON SCUNTHORPE LTD
17/09/2012	22002984	1	Family Services	Construction - Remodelling	Capital	30,623.55 CADDICK CONSTRUCTION LTD
28/09/2012	22017182	0	Family Services	Construction - Remodelling	Capital	623.39 DIMENSIONS COMMUNITY ENTERP
18/09/2012	22003458	1	Family Services	Construction - Remodelling	Capital	19,300.00 DJL FENCING CONTRACTORS LTD
18/09/2012	22003459	0	Family Services	Construction - Remodelling	Capital	2,450.00 DJL FENCING CONTRACTORS LTD
07/09/2012	21998201	0	Family Services	Construction - Remodelling	Capital	60,526.75 GEORGE HURST & SONS LTD
07/09/2012	21998042	1	Family Services	Construction - Remodelling	Capital	1,250.00 GREAT OUTDOOR GYM COMPANY 12,184.50 HARSCO INFRASTRUCTURE SERVIO
07/09/2012	21998245	0 0	Corporate Services	Construction - Remodelling	Capital	,
13/09/2012 26/09/2012	22001090 22015594	0	Family Services Communities	Construction - Remodelling Construction - Remodelling	Capital Capital	22,425.75 HEAD OFFICE INTERIORS LTD 536.90 HSS HIRE SERVICE GROUP LTD
21/09/2012	22009362	1	Regeneration and Economic Growth	Construction - Remodelling	Capital	71,525.72 KIER SERVICES MAINTENANCE EAS
20/09/2012	22004858	0	Family Services	Construction - Remodelling	Capital	13,435.50 RJS PROPERTY SOLUTIONS
21/09/2012	22003617	0 0	Regeneration and Economic Growth	Construction of Roads (External)	Capital	6,281.97 KCOM GROUP PLC
12/09/2012	21998342	2	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	3,394.22 COLAS LTD
12/09/2012	21998341	1	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	14,194.70 COLAS LTD
25/09/2012	22005235	1	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	48,035.86 COLAS LTD
25/09/2012	22005236	1	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	434,689.55 COLAS LTD
18/09/2012	21999659	2	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	9,440.63 SANMET LTD
18/09/2012	21999646	1	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	26,169.16 SANMET LTD
18/09/2012	22001557	2	Corporate Services	Consultants Fees	Revenue	3,788.80 AREA DEVELOPMENTS
24/09/2012	22013639	1	Family Services	Consultants Fees	Revenue	777.00 DETAILS REDACTED
24/09/2012	22013809	1	Family Services	Consultants Fees	Revenue	742.50 DETAILS REDACTED
24/09/2012	22013808	0	Family Services	Consultants Fees	Revenue	528.80 DETAILS REDACTED
24/09/2012	22013762	0	Family Services	Consultants Fees	Revenue	525.20 DETAILS REDACTED
28/09/2012 24/09/2012	22017170 22013846	0 0	Regeneration and Economic Growth Family Services	Consultants Fees Consultants Fees	Revenue Revenue	6,850.00 DRAWLIVE LTD T/A WALKIT.COM 516.20 JOHN SMITH ETC LTD
		1		Consultants Fees		763.04 JOHN SMITH ETC LTD
24/09/2012 28/09/2012	22013847 22017505	0	Family Services Family Services	Consultants Fees	Revenue Revenue	2,100.00 LYONS PHILLIPS PEOPLE MANAGE
20/09/2012	22017505	0	Corporate Services	Consultants Fees	Revenue	600.00 MIDLAND HR & PAYROLL SOLUTION
28/09/2012	22016289	2	Corporate Services	Consultants Fees	Revenue	1,256.80 MIDLAND HR & PAYROLL SOLUTION
06/09/2012	21996900	- 1	Corporate Services	Consultants Fees	Revenue	27,612.00 MIDLAND HR & PAYROLL SOLUTION
24/09/2012	21996915	1	Corporate Services	Consultants Fees	Revenue	16,094.63 NORTHGATE INFORMATION SOLUT
24/09/2012	22003618	1	Regeneration and Economic Growth	Consultants Fees	Revenue	3,265.00 OVE ARUP & PARTNERS INTERNAT
01/10/2012	22017055	1	Corporate Services	Consultants Fees	Revenue	2,300.00 RPS BUSINESS HEALTHCARE

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount Su
01/10/2012	22017056	1	Corporate Services	Consultants Fees	Revenue	2,300.00 RPS BUSINESS HEALTHCARE
27/09/2012	22016270	1	Regeneration and Economic Growth	Consultants Fees	Revenue	7,500.00 RSM TENON CORPORATE FINANCE L
11/09/2012	21982083	2	Corporate Services	Consultants Fees	Revenue	16,750.00 UNIT4 BUSINESS SOFTWARE LTD
06/09/2012	21982084	0	Corporate Services	Consultants Fees	Revenue	6,000.00 UNIT4 BUSINESS SOFTWARE LTD
28/09/2012	22017444	1	Communities	Consumable Items	Revenue	559.82 BEDFORD HOUSE ESTATES (FEATHE
27/09/2012 20/09/2012	22016774 22003089	0 0	Communities Regeneration and Economic Growth	Consumable Items Contrib to Insurance provision - Transport	Revenue Revenue	578.50 RIGBY TAYLOR LTD 1,300.00 MALLARD CONSULTANCY LTD
26/09/2012	22003089	0	Family Services	Contribution Pupils	Revenue	12,975.00 BETTERCARE KEYS LTD
26/09/2012	22015902	1	Family Services	Contribution Pupils	Revenue	4,851.00 DARLINGTON BOROUGH COUNCIL
26/09/2012	22016060	1	Family Services	Contribution Pupils	Revenue	1,584.00 SILCOATES SCHOOL
26/09/2012	22015530	0	Family Services	Contribution Pupils	Revenue	1,872.00 ST MICHAELS PRE SCHOOL
19/09/2012	22003081	2	Corporate Services	Conveyance of Bodies	Revenue	608.80 HUGHES FUNERAL SERVICES
19/09/2012	22002278	2	Corporate Services	Conveyance of Bodies	Revenue	900.00 JAYNE E VERITY FUNERAL DIRECTOR
27/09/2012	22005231	1	Corporate Services	Conveyance of Bodies	Revenue	2,465.45 THOMASONS FUNERAL SERVICE
27/09/2012 24/09/2012	22005233 22004592	0 0	Corporate Services Regeneration and Economic Growth	Conveyance of Bodies Course Fees	Revenue Revenue	936.00 WM DODGSON & SON FUNERAL SEF 560.00 ASTRA ACCESS TRAINING LTD
28/09/2012	22004332	1	Family Services	Course Fees	Revenue	1,260.00 CHEVIN HOUSING ASSOCIATION
28/09/2012	22017166	0	Family Services	Course Fees	Revenue	3,060.00 CHEVIN HOUSING ASSOCIATION
25/09/2012	22014601	0	Family Services	Course Fees	Revenue	785.00 DE BRUS MARK SERV LTD T/A EDUCA
24/09/2012	22013638	0	Family Services	Course Fees	Revenue	-600.00 DIMENSIONS TRAINING SOLUTIONS
24/09/2012	22013637	1	Family Services	Course Fees	Revenue	1,800.00 DIMENSIONS TRAINING SOLUTIONS
24/09/2012	22013636	0	Family Services	Course Fees	Revenue	2,250.00 DIMENSIONS TRAINING SOLUTIONS
24/09/2012	22013776	0 1	Family Services	Course Fees Course Fees	Revenue	996.20 MINSTHORPE ACADEMY TRUST
20/09/2012 20/09/2012	22004829 22004828	0	Family Services Family Services	Course Fees	Revenue Revenue	960.00 WAKEFIELD COLLEGE 960.00 WAKEFIELD COLLEGE
25/09/2012	22013978	1	Regeneration and Economic Growth	Course Fees	Revenue	1,830.00 WAKEFIELD JUNIOR GYM CLUB
18/09/2012	160501	547	Corporate Services	Court Costs	Revenue	660.00 HM COURTS SERVICE
18/09/2012	160501	548	Corporate Services	Court Costs	Revenue	3,810.00 HM COURTS SERVICE
18/09/2012	160501	696	Corporate Services	Court Costs	Revenue	3,987.00 HM COURTS SERVICE
25/09/2012	22013997	0	Family Services	Creche / Childcare	Revenue	763.88 ALTOFTS PRIVATE DAY NURSERY
25/09/2012	22014722	0	Family Services	Creche / Childcare	Revenue	2,291.63 BATLEY ROAD PLAYGROUP
25/09/2012 25/09/2012	22014014 22014013	0 1	Family Services	Creche / Childcare Creche / Childcare	Revenue	11,458.13 BRAMBLY HEDGE DAY NURSERY 709.31 BRIGHT SPARKS PRE SCHOOL
25/09/2012	22014013	0	Family Services Family Services	Creche / Childcare	Revenue Revenue	7.638.75 BUTTERFLYS DAY NURSERY
25/09/2012	22014024	1	Family Services	Creche / Childcare	Revenue	4,583.25 CHILDCARE AT ST GEORGES
25/09/2012	22014022	1	Family Services	Creche / Childcare	Revenue	6,874.88 CHILDCARE AT SUNBEAM
28/09/2012	22017036	0	Family Services	Creche / Childcare	Revenue	763.88 DETAILS REDACTED
28/09/2012	22017034	0	Family Services	Creche / Childcare	Revenue	763.88 DETAILS REDACTED
28/09/2012	22017035	2	Family Services	Creche / Childcare	Revenue	763.88 DETAILS REDACTED
28/09/2012	22017045	1	Family Services	Creche / Childcare	Revenue	763.88 DETAILS REDACTED
28/09/2012 28/09/2012	22017043 22017038	1	Family Services Family Services	Creche / Childcare Creche / Childcare	Revenue Revenue	560.18 DETAILS REDACTED 763.88 DETAILS REDACTED
28/09/2012	22017030	1	Family Services	Creche / Childcare	Revenue	763.88 DETAILS REDACTED
25/09/2012	22014021	1	Family Services	Creche / Childcare	Revenue	9,930.38 EARLY BIRDS DAYCARE
25/09/2012	22014020	0	Family Services	Creche / Childcare	Revenue	6,060.08 FIRST STEPS DAY NURSERY
25/09/2012	22014019	1	Family Services	Creche / Childcare	Revenue	1,527.75 FUTURE EINSTEINS DAY NURSERY
25/09/2012	22014018	1	Family Services	Creche / Childcare	Revenue	2,240.70 HAPPY DAYS CHILDRENS CENTRE
25/09/2012	22014017	2	Family Services	Creche / Childcare	Revenue	763.88 HAPPY DAYS NURSERY
25/09/2012 25/09/2012	22014731 22014016	1	Family Services Family Services	Creche / Childcare Creche / Childcare	Revenue Revenue	3,819.38 HILLSIDE PRIVATE DAY NURSERY 3.055.50 LITTLE ACORNS NURSERY
25/09/2012	22014018	0	Family Services	Creche / Childcare	Revenue	763.88 LITTLE STARS DAY NURSERY
25/09/2012	22014015	1	Family Services	Creche / Childcare	Revenue	3,055.50 NEW LIFE PRE SCHOOL
25/09/2012	22014718	1	Family Services	Creche / Childcare	Revenue	3,055.50 RED ROOFS CHILDRENS CENTRE DA
25/09/2012	22014033	2	Family Services	Creche / Childcare	Revenue	4,583.25 SAFE N SOUND DAY NURSERY
25/09/2012	22014729	2	Family Services	Creche / Childcare	Revenue	763.88 ST JOHNS PRE SCHOOL
25/09/2012	22014032	0	Family Services	Creche / Childcare	Revenue	12,222.00 ST LUKES RAINBOW NURSERY
25/09/2012	22014030	0	Family Services	Creche / Childcare	Revenue	3,819.38 ST MICHAELS PRE SCHOOL
25/09/2012 25/09/2012	22014031 22014029	2 2	Family Services Family Services	Creche / Childcare Creche / Childcare	Revenue	3,564.75 ST PETERS & ST PAULS PRE SCHOOI 6,111.00 STANLEY DAY NURSERY
25/09/2012	22014029	2	Family Services	Creche / Childcare	Revenue Revenue	2,291.63 STEPPING STONES DAY NURSERY
25/09/2012	22014020	1	Family Services	Creche / Childcare	Revenue	763.88 SUNSHINE KIDS PRE SCHOOL
25/09/2012	22014026	0	Family Services	Creche / Childcare	Revenue	763.88 T2S PRE SCHOOL PLAYGROUP
25/09/2012	22014728	0	Family Services	Creche / Childcare	Revenue	763.88 THE BRIDGE PRE SCHOOL
25/09/2012	22014025	2	Family Services	Creche / Childcare	Revenue	763.88 THE GRANGE NURSERY
25/09/2012	22014717	1	Family Services	Creche / Childcare	Revenue	3,055.50 TOY BOX PRIVATE NURSERY
25/09/2012	22014727	1	Family Services	Creche / Childcare	Revenue	1,473.19 TRINITY PRE-SCHOOL
25/09/2012	22014726	0	Family Services	Creche / Childcare	Revenue	763.88 WRENTHORPE PRE SCHOOL
21/09/2012 21/09/2012	22011339 22011338	0 1	Family Services Family Services	Day Care Day Care	Revenue Revenue	1,128.16 GLENHOLME CARE SERVICES LTD 1,121.75 GLENHOLME CARE SERVICES LTD
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21/09/2012	22005794	1	Family Services	Day Care	Revenue	749.00 PHOENIX CARE WAKEFIELD LTD
05/09/2012	21996328	0	Family Services	Day Care	Revenue	1,176.00 PHOENIX CARE WAKEFIELD LTD
26/09/2012 05/09/2012	22015410 21996731	0 1	Family Services Family Services	Day Care Day Care	Revenue Revenue	1,176.00 PHOENIX CARE WAKEFIELD LTD 792.00 SAFE N SOUND NURSERY & KINDE
26/09/2012	22015907	0	Family Services	Day Care	Revenue	958.80 STANLEY DAY NURSERY
07/09/2012	21998287	0	Regeneration and Economic Growth	Demolition	Capital	43,178.00 F HARDWICK LTD
17/09/2012	22002925	0	Regeneration and Economic Growth	Demolition	Capital	32,255.00 GILL DEMOLITIONS LTD
17/09/2012	22001336	1	Corporate Services	Deputy Coroners Fees	Revenue	1,875.00 DETAILS REDACTED
17/09/2012 24/09/2012	22001335 22013668	1 20	Corporate Services Corporate Services	Deputy Coroners Fees Design Fees	Revenue Revenue	6,779.70 DETAILS REDACTED 625.00 NPS NORTH EAST LTD
13/09/2012	22000958	5	Corporate Services	Design Fees	Revenue	3,896.64 NPS NORTH EAST LTD
24/09/2012	22013668	2	Corporate Services	Design Fees	Revenue	974.16 NPS NORTH EAST LTD
05/09/2012	21996422	9	Corporate Services	Design Fees	Revenue	550.00 NPS NORTH EAST LTD
05/09/2012	21996422	15	Corporate Services	Design Fees	Revenue	1,439.38 NPS NORTH EAST LTD
05/09/2012 13/09/2012	21996422 22000958	17 7	Corporate Services Corporate Services	Design Fees Design Fees	Revenue Revenue	2,961.00 NPS NORTH EAST LTD 925.10 NPS NORTH EAST LTD
24/09/2012	22000958	4	Corporate Services	Design Fees	Revenue	1.268.97 NPS NORTH EAST LTD
05/09/2012	21996422	11	Corporate Services	Design Fees	Revenue	731.50 NPS NORTH EAST LTD
05/09/2012	21996422	1	Corporate Services	Design Fees	Revenue	1,553.42 NPS NORTH EAST LTD
13/09/2012	22000958	1	Corporate Services	Design Fees	Revenue	894.65 NPS NORTH EAST LTD
12/09/2012	22000333	6	Communities Communities	Disposal of Waste Disposal of Waste	Revenue	34,496.89 FCC RECYCLING UK LTD
12/09/2012 12/09/2012	22000333 22000333	10 4	Communities	Disposal of Waste	Revenue Revenue	-14,332.82 FCC RECYCLING UK LTD 253,027.10 FCC RECYCLING UK LTD
12/09/2012	22000333	0	Communities	Disposal of Waste	Revenue	664.28 FCC RECYCLING UK LTD
19/09/2012	22004375	0	Corporate Services	Disposal of Waste	Revenue	809.03 SHREDALL EAST MIDLANDS LTD
19/09/2012	22004376	1	Corporate Services	Disposal of Waste	Revenue	707.38 SHREDALL EAST MIDLANDS LTD
12/09/2012	22000614	1	Communities	Disposal of Waste	Revenue	1,055.52 SJB RECYCLING LTD
12/09/2012	22000613	0	Communities	Disposal of Waste	Revenue	3,602.25 SJB RECYCLING LTD
12/09/2012 12/09/2012	22000616 22000615	1 0	Communities Communities	Disposal of Waste Disposal of Waste	Revenue Revenue	6,476.82 SJB RECYCLING LTD 2,747.53 SJB RECYCLING LTD
27/09/2012	22016652	1	Communities	Disposal of Waste	Revenue	10,828.49 SRCL LTD
05/09/2012	21996527	1	Communities	Disposal of Waste	Revenue	700.38 YORWASTE LTD
20/09/2012	22004971	1	Communities	Disposal of Waste	Revenue	1,377.00 YORWASTE LTD
13/09/2012	21998748	0	Regeneration and Economic Growth	Drainage	Capital	1,058.74 D SCOTT T/A R C K GROUNDWORK
13/09/2012	21998748	1	Regeneration and Economic Growth	Drainage	Capital	1,785.00 D SCOTT T/A R C K GROUNDWORK
13/09/2012 18/09/2012	21995529 22000742	2	Regeneration and Economic Growth Regeneration and Economic Growth	Drainage Drainage	Capital Capital	1,995.00 D SCOTT T/A R C K GROUNDWORK 2,233.72 D SCOTT T/A R C K GROUNDWORK
13/09/2012	21995529	0	Regeneration and Economic Growth	Drainage	Capital	3,031.48 D SCOTT T/A R C K GROUNDWORK
18/09/2012	22000742	3	Regeneration and Economic Growth	Drainage	Capital	3,150.00 D SCOTT T/A R C K GROUNDWORK
28/09/2012	22005214	1	Regeneration and Economic Growth	Drainage	Capital	3,150.00 D SCOTT T/A R C K GROUNDWORK
28/09/2012	22005214	0	Regeneration and Economic Growth	Drainage	Capital	3,626.09 D SCOTT T/A R C K GROUNDWORK
26/09/2012	22016159 21995144	0 1	Regeneration and Economic Growth Communities	Drainage	Capital	18,257.83 WHITEHOUSE CONSTRUCTION CO
03/09/2012 28/09/2012	21995144	1	Family Services	Driver Assessment & Training Educational Visits	Revenue Revenue	1,061.66 L & T TRANSPORT 3.000.00 ACTIVE COMMUNITIES
18/09/2012	22003210	1	Family Services	Educational Visits	Revenue	2,200.00 COACHES ASSOCIATION
06/09/2012	21997212	0	Family Services	Educational Visits	Revenue	2,250.00 COMMUNITY ANGLING AND INCLUS
14/09/2012	22002090	1	Family Services	Educational Visits	Revenue	1,050.00 DETAILS REDACTED
06/09/2012	21997740	1	Family Services	Educational Visits	Revenue	5,000.00 ODD THEATRE COMMUNITY INTER
06/09/2012 06/09/2012	21996903 21996904	1	Corporate Services Corporate Services	Electricity Electricity	Revenue Revenue	876.46 CB RICHARD ELLIS 787.66 CB RICHARD ELLIS
06/09/2012	21996904	1	Corporate Services	Electricity	Revenue	928.44 CB RICHARD ELLIS
06/09/2012	21996905	1	Corporate Services	Electricity	Revenue	948.46 CB RICHARD ELLIS
24/09/2012	22013670	0	Corporate Services	Electricity	Revenue	733.68 N POWER
06/09/2012	21997577	1	Corporate Services	Electricity	Revenue	1,201.96 NPOWER YORKSHIRE LTD
06/09/2012	21997634	0	Regeneration and Economic Growth	Electricity	Revenue	946.01 NPOWER YORKSHIRE LTD
17/09/2012 05/09/2012	22002961 21996679	2 1	Family Services Family Services	Electricity Electricity	Revenue Revenue	564.18 NPOWER YORKSHIRE LTD 506.62 NPOWER YORKSHIRE LTD
05/09/2012	21996678	0	Family Services	Electricity	Revenue	628.45 NPOWER YORKSHIRE LTD
06/09/2012	21997618	0	Regeneration and Economic Growth	Electricity	Revenue	530.82 NPOWER YORKSHIRE LTD
05/09/2012	21996673	1	Regeneration and Economic Growth	Electricity	Revenue	108,240.98 NPOWER YORKSHIRE LTD
27/09/2012	22016689	0	Regeneration and Economic Growth	Electricity	Revenue	132,619.95 NPOWER YORKSHIRE LTD
05/09/2012	21996677	1	Communities	Electricity	Revenue	862.04 NPOWER YORKSHIRE LTD
13/09/2012 06/09/2012	22001187 21997583	1	Communities Communities	Electricity Electricity	Revenue Revenue	2,464.34 NPOWER YORKSHIRE LTD 2,139.66 NPOWER YORKSHIRE LTD
13/09/2012	22001178	0	Regeneration and Economic Growth	Electricity	Revenue	3,843.86 NPOWER YORKSHIRE LTD
06/09/2012	21997575	1	Regeneration and Economic Growth	Electricity	Revenue	2,063.07 NPOWER YORKSHIRE LTD
11/09/2012	21999303	0	Regeneration and Economic Growth	Electricity	Revenue	1,711.98 NPOWER YORKSHIRE LTD
06/09/2012	21997571	1	Regeneration and Economic Growth	Electricity	Revenue	3,564.76 NPOWER YORKSHIRE LTD
06/09/2012	21997572	0	Regeneration and Economic Growth	Electricity	Revenue	6,430.28 NPOWER YORKSHIRE LTD

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Date	Trans No.	Seq No.	Directorate	Descrip	otion of Spend Type	Amount
13/09/2012	22001186	0	Regeneration and Economic Growth	Electricity	Revenue	881.40 NPOWER YORKSHIRE LTD
11/09/2012	21999309	0	Regeneration and Economic Growth	Electricity	Revenue	1,847.14 NPOWER YORKSHIRE LTD
11/09/2012	21999305	0	Communities	Electricity	Revenue	1,199.61 NPOWER YORKSHIRE LTD
06/09/2012	21997598	0	Family Services	Electricity	Revenue	846.72 NPOWER YORKSHIRE LTD
05/09/2012	21996674	0	Family Services	Electricity	Revenue	1,330.38 NPOWER YORKSHIRE LTD
06/09/2012	21997585	1	Family Services	Electricity	Revenue	1,926.15 NPOWER YORKSHIRE LTD
06/09/2012	21997588	0	Family Services	Electricity	Revenue	3,465.39 NPOWER YORKSHIRE LTD
06/09/2012	21997586	0	Family Services	Electricity	Revenue	1,596.96 NPOWER YORKSHIRE LTD
06/09/2012	21997587	1	Family Services	Electricity	Revenue	2,235.33 NPOWER YORKSHIRE LTD
06/09/2012	21997589	1	Family Services	Electricity	Revenue	1,304.15 NPOWER YORKSHIRE LTD
06/09/2012 12/09/2012	21997584 22000485	0	Family Services	Electricity	Revenue	1,831.72 NPOWER YORKSHIRE LTD
27/09/2012	22000485	0	Family Services	Electricity	Revenue	928.48 NPOWER YORKSHIRE LTD 544.56 NPOWER YORKSHIRE LTD
12/09/2012	22010090	1	Family Services Family Services	Electricity Electricity	Revenue Revenue	1,258.56 NPOWER YORKSHIRE LTD
13/09/2012	22000404	0	Regeneration and Economic Growth	Electricity	Revenue	1,323.36 NPOWER YORKSHIRE LTD
06/09/2012	21997635	1	Regeneration and Economic Growth	Electricity	Revenue	516.55 NPOWER YORKSHIRE LTD
13/09/2012	22001183	3	Regeneration and Economic Growth	Electricity	Revenue	1.028.39 NPOWER YORKSHIRE LTD
06/09/2012	21997626	0	Regeneration and Economic Growth	Electricity	Revenue	1.660.43 NPOWER YORKSHIRE LTD
06/09/2012	21997578	0	Corporate Services	Electricity	Revenue	11,389.79 NPOWER YORKSHIRE LTD
11/09/2012	21999306	1	Corporate Services	Electricity	Revenue	6,127.24 NPOWER YORKSHIRE LTD
11/09/2012	21999310	1	Corporate Services	Electricity	Revenue	2,205.30 NPOWER YORKSHIRE LTD
06/09/2012	21997620	0	Regeneration and Economic Growth	Electricity	Revenue	706.34 NPOWER YORKSHIRE LTD
06/09/2012	21997576	0	Regeneration and Economic Growth	Electricity	Revenue	2,755.26 NPOWER YORKSHIRE LTD
11/09/2012	21999311	0	Corporate Services	Electricity	Revenue	9,649.48 NPOWER YORKSHIRE LTD
13/09/2012	22001180	0	Corporate Services	Electricity	Revenue	533.59 NPOWER YORKSHIRE LTD
11/09/2012	21999307	0	Corporate Services	Electricity	Revenue	2,578.76 NPOWER YORKSHIRE LTD
06/09/2012	21997574	0	Corporate Services	Electricity	Revenue	5,990.16 NPOWER YORKSHIRE LTD
11/09/2012	21999304	1	Communities	Electricity	Revenue	1,181.36 NPOWER YORKSHIRE LTD
11/09/2012	21999308	1	Corporate Services	Electricity	Revenue	2,247.54 NPOWER YORKSHIRE LTD
06/09/2012 05/09/2012	21997570 21996675	0	Corporate Services Corporate Services	Electricity Electricity	Revenue Revenue	1,955.87 NPOWER YORKSHIRE LTD 544.63 NPOWER YORKSHIRE LTD
13/09/2012	22001193	1	Family Services	Electricity	Revenue	1,288.18 NPOWER YORKSHIRE LTD
13/09/2012	22001193	1	Regeneration and Economic Growth	Electricity	Revenue	1,675.29 NPOWER YORKSHIRE LTD
27/09/2012	22016691	0	Family Services	Electricity	Revenue	549.71 NPOWER YORKSHIRE LTD
21/09/2012	22011173	õ	Communities	Electricity	Revenue	9,528.97 NPOWER YORKSHIRE LTD
24/09/2012	22002427	0	Corporate Services	Emp. Liab. Own Legal Costs	Revenue	902.58 BERRYMANS LACE MAWER LLP
18/09/2012	22000859	2	Regeneration and Economic Growth	Entertainments	Revenue	833.00 A R C ENTERTAINMENTS
21/09/2012	22003122	1	Regeneration and Economic Growth	Entertainments	Revenue	1,900.00 CONTRABAND INTERNATIONAL LT
13/09/2012	21999496	1	Regeneration and Economic Growth	Entertainments	Revenue	1,700.00 NEIGHBOURHOOD WATCH STILTS
19/09/2012	22004496	0	Family Services	Equipment	Capital	550.36 AIREDALE COMMUNITY TRADING
28/09/2012	22017121	0	Family Services	Equipment	Capital	7,670.00 ANDY J LEISURE LTD
14/09/2012	22002095	0	Family Services	Equipment	Capital	3,940.00 BCT OUTDOORS LTD
21/09/2012	22005421	2	Regeneration and Economic Growth	Equipment	Capital	3,614.70 BELL- CHEM PRODUCTS CO LTD
20/09/2012	22005038	0	Family Services	Equipment	Capital	641.78 DENBY CATERING EQUIPMENT LT
14/09/2012	21974615	0	Corporate Services	Equipment	Capital	2,114.00 DIRECT DICTATION SOLUTIONS L
20/09/2012	22004812	0	Family Services	Equipment	Capital	768.60 GODFREY SYRETT LTD
28/09/2012	22017157	1	Family Services	Equipment	Capital	
14/09/2012 28/09/2012	22002117 22017544	0 0	Family Services Family Services	Equipment	Capital Capital	8,359.20 P SQUARED LIMITED 1,513.00 P SQUARED LIMITED
06/09/2012	21981279	1	Regeneration and Economic Growth	Equipment Equipment	Capital	-1,500.00 PRISM MEDICAL UK WESTHOLME
06/09/2012	21996916	2	Regeneration and Economic Growth	Equipment	Capital	1,500.00 PRISM MEDICAL UK WESTHOLME
06/09/2012	21981279	2	Regeneration and Economic Growth	Equipment	Capital	3,000.00 PRISM MEDICAL UK WESTHOLME
24/09/2012	22013581	0	Corporate Services	Equipment	Capital	95,484.90 RS DISPLAYS & EXHIBITIONS LTD
24/09/2012	22013966	1	Corporate Services	Equipment	Capital	2,599.00 SIEMENS ENTERPRISE COMMUNI
27/09/2012	22016325	1	Communities	Equipment	Capital	23,300.00 STONE SOLAR
26/09/2012	22015558	1	Family Services	Equipment	Capital	1,857.00 TOUCH AV LTD
28/09/2012	22017127	0	Family Services	Equipment	Capital	2,349.00 URBAN ACCESS LTD
14/09/2012	22001846	0	Family Services	Equipment	Capital	2,427.35 YORKSHIRE PURCHASING ORGAN
14/09/2012	22001840	0	Family Services	Equipment	Capital	2,529.00 YORKSHIRE PURCHASING ORGAN
14/09/2012	22001843	1	Family Services	Equipment	Capital	599.52 YORKSHIRE PURCHASING ORGAN
14/09/2012	22001841	1	Family Services	Equipment	Capital	1,962.00 YORKSHIRE PURCHASING ORGAN
05/09/2012	21996357	1	Family Services	Equipment	Revenue	1,065.00 AAT GB LTD
28/09/2012	22017605	2	Family Services	Equipment	Revenue	1,338.00 AQUAJOY BATHLIFTS LTD
20/09/2012	22005219	1	Family Services	Equipment	Revenue	2,110.00 AQUAJOY BATHLIFTS LTD
04/09/2012	21995542	0	Family Services	Equipment	Revenue	1,005.00 ARJOHUNTLEIGH UK
21/09/2012	22005356	2	Family Services	Equipment	Revenue	2,442.41 ARJOHUNTLEIGH UK
20/09/2012	21996848	1	Regeneration and Economic Growth	Equipment	Revenue	17,155.55 AXIELL LTD
12/09/2012 21/09/2012	22000685 22003583	0	Family Services Regeneration and Economic Growth	Equipment Equipment	Revenue	5,939.00 BAKARE BEDS LTD 738.00 BLACK MAGIC AUDIO
21/03/2012	22003003	2	regeneration and Economic Growth	Equipment	Revenue	

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Date	Trans No.	Seq No.	Directorate	Des	scription of Spend Type	Amount
24/09/2012	22005284	0	Corporate Services	Equipment	Revenue	4,090.90 BRITISH TELECOM
05/09/2012	21996153	0	Communities	Equipment	Revenue	645.75 BRITISH TELECOM PLC
21/09/2012	22003123	1	Communities	Equipment	Revenue	3,097.50 BRITISH TELECOM PLC
19/09/2012 24/09/2012	22003120 160503	1 4324	Communities Family Services	Equipment	Revenue	4,984.00 BRITISH TELECOM PLC 625.00 CAFFE SOCIETY
24/09/2012	160503	4324 4326	Family Services	Equipment Equipment	Revenue Revenue	625.00 CAFFE SOCIETY
28/09/2012	22017201	1	Family Services	Equipment	Revenue	980.00 CAFFE SOCIETY
28/09/2012	22017439	0	Family Services	Equipment	Revenue	518.86 CARE SHOP
28/09/2012	22017437	0	Family Services	Equipment	Revenue	2,419.83 CARE SHOP
24/09/2012	22013624	1	Family Services	Equipment	Revenue	590.00 CLARK & PARTNERS LTD
06/09/2012	21997802	1	Family Services	Equipment	Revenue	622.00 CLARK & PARTNERS LTD
18/09/2012	22002210	0	Family Services	Equipment	Revenue	867.00 CLARK & PARTNERS LTD
18/09/2012 18/09/2012	22002211 22002212	2 0	Family Services Family Services	Equipment Equipment	Revenue Revenue	867.00 CLARK & PARTNERS LTD 1,696.60 CLARK & PARTNERS LTD
18/09/2012	22002212	1	Family Services	Equipment	Revenue	2,115.00 CLARK & PARTNERS LTD
20/09/2012	21994007	1	Regeneration and Economic Growth	Equipment	Revenue	27,700.00 COVERGOLD
25/09/2012	22005212	2	Regeneration and Economic Growth	Equipment	Revenue	509.96 D SCOTT T/A R C K GROUNDWORI
12/09/2012	21995524	2	Regeneration and Economic Growth	Equipment	Revenue	534.72 D SCOTT T/A R C K GROUNDWORI
25/09/2012	22005213	1	Regeneration and Economic Growth	Equipment	Revenue	640.44 D SCOTT T/A R C K GROUNDWOR
17/09/2012	22000741	2	Regeneration and Economic Growth	Equipment	Revenue	711.40 D SCOTT T/A R C K GROUNDWOR
25/09/2012	22005212	3	Regeneration and Economic Growth	Equipment	Revenue	945.00 D SCOTT T/A R C K GROUNDWOR
13/09/2012 20/09/2012	21995530 22001587	2 2	Regeneration and Economic Growth Regeneration and Economic Growth	Equipment	Revenue Revenue	1,138.44 D SCOTT T/A R C K GROUNDWOR 1,260.00 D SCOTT T/A R C K GROUNDWOR
20/09/2012	22001587	1	Regeneration and Economic Growth	Equipment Equipment	Revenue	1.359.98 D SCOTT T/A R C K GROUNDWORK
12/09/2012	21995524	3	Regeneration and Economic Growth	Equipment	Revenue	1,470.00 D SCOTT T/A R C K GROUNDWOR
13/09/2012	21995530	1	Regeneration and Economic Growth	Equipment	Revenue	1,680.00 D SCOTT T/A R C K GROUNDWORI
25/09/2012	22005213	2	Regeneration and Economic Growth	Equipment	Revenue	1,680.00 D SCOTT T/A R C K GROUNDWORI
17/09/2012	22000741	3	Regeneration and Economic Growth	Equipment	Revenue	1,785.00 D SCOTT T/A R C K GROUNDWOR
13/09/2012	21998750	2	Regeneration and Economic Growth	Equipment	Revenue	1,788.70 D SCOTT T/A R C K GROUNDWOR
13/09/2012	21998750	1	Regeneration and Economic Growth	Equipment	Revenue	1,995.00 D SCOTT T/A R C K GROUNDWOR
18/09/2012 18/09/2012	22000744 22000744	2 1	Regeneration and Economic Growth Regeneration and Economic Growth	Equipment Equipment	Revenue Revenue	2,152.81 D SCOTT T/A R C K GROUNDWOR 2,205.00 D SCOTT T/A R C K GROUNDWOR
13/09/2012	22000744	0	Communities	Equipment	Revenue	558.00 DENBY CATERING EQUIPMENT LT
13/09/2012	22001221	ů 0	Communities	Equipment	Revenue	8,506.96 DENBY CATERING EQUIPMENT LT
18/09/2012	22003449	0	Communities	Equipment	Revenue	9,643.95 DENBY CATERING EQUIPMENT LT
28/09/2012	22017044	0	Family Services	Equipment	Revenue	609.98 DETAILS REDACTED
26/09/2012	22002219	2	Corporate Services	Equipment	Revenue	646.19 DIXON HALL
21/09/2012	22010639	1	Communities	Equipment	Revenue	644.26 DMF WAKEFIELD LIMITED
24/09/2012	21994745	0	Regeneration and Economic Growth	Equipment	Revenue	3,877.20 ESCAPE FITNESS LTD
26/09/2012 06/09/2012	22015577 21996926	1	Family Services Family Services	Equipment Equipment	Revenue Revenue	503.50 GE CAPITAL EQUIPMENT FINANCE 749.00 GERALD SIMONDS HEALTHCARE L
05/09/2012	160499	269	Family Services	Equipment	Revenue	533.46 GOPAK
20/09/2012	22005130	1	Family Services	Equipment	Revenue	800.00 HARVEST HEALTHCARE
12/09/2012	22000583	0	Family Services	Equipment	Revenue	607.05 HUMANWARE EUROPE LTD
19/09/2012	22003550	1	Regeneration and Economic Growth	Equipment	Revenue	611.83 J P LENNARD LTD
12/09/2012	22000311	0	Family Services	Equipment	Revenue	1,028.00 JAMES LECKEY DESIGN LTD
05/09/2012	21996540	0	Family Services	Equipment	Revenue	2,609.00 JAMES LECKEY DESIGN LTD
17/09/2012	22002997	0	Communities	Equipment	Revenue	4,365.00 JANSEN BETONWAREN BV
01/10/2012 07/09/2012	22018120 21998176	0 1	Family Services Family Services	Equipment Equipment	Revenue Revenue	1,418.00 JENX LTD 3,708.00 JLA TOTAL CARE LTD
13/09/2012	21998840	0	Regeneration and Economic Growth	Equipment	Revenue	1,361.61 JUICE BOARDSPORTS
26/09/2012	22015528	0	Family Services	Equipment	Revenue	920.00 KINSLEY & FITZWILLIAM COMMUN
26/09/2012	22015529	1	Family Services	Equipment	Revenue	1,910.00 KINSLEY & FITZWILLIAM COMMUN
05/09/2012	21996192	1	Regeneration and Economic Growth	Equipment	Revenue	9,746.00 MINI-CAM LTD
17/09/2012	21997994	3	Regeneration and Economic Growth	Equipment	Revenue	1,364.82 NIGHTSEARCHER LTD
17/09/2012	21997994	2	Regeneration and Economic Growth	Equipment	Revenue	1,047.00 NIGHTSEARCHER LTD
25/09/2012	22014754	0	Family Services	Equipment	Revenue	4,000.00 NOTTINGHAM REHAB LTD
05/09/2012 26/09/2012	21996754 22016041	0 0	Family Services Family Services	Equipment Equipment	Revenue Revenue	721.46 OCE (UK) LTD 1,696.10 OTTO BOCK HEALTHCARE PLC
05/09/2012	21995596	1	Regeneration and Economic Growth	Equipment	Revenue	1,061.25 PENNINE MARINE LTD
05/09/2012	21933530	1	Regeneration and Economic Growth	Equipment	Revenue	662.76 PHS GROUP PLC
19/09/2012	21998743	1	Regeneration and Economic Growth	Equipment	Revenue	508.80 PINDER PLANT LTD
01/10/2012	22017645	1	Family Services	Equipment	Revenue	3,100.00 POLLOCK LIFTS
13/09/2012	22000985	0	Communities	Equipment	Revenue	550.00 POWERPOST LTD
13/09/2012	22000983	0	Communities	Equipment	Revenue	720.00 POWERPOST LTD
04/09/2012	21995623	2	Family Services	Equipment	Revenue	1,140.00 PRISM MEDICAL UK WESTHOLME
12/09/2012 12/09/2012	21999975 22000315	1 0	Family Services Family Services	Equipment Equipment	Revenue Revenue	1,494.00 R82 UK LTD 6,857.26 ROSS AUTO ENGINEERING LTD
12/09/2012	22000315	1	Family Services	Equipment	Revenue	-5,914.92 ROSS AUTO ENGINEERING LTD
12/00/2012	22000010	•		Equipmont	Ticverlide	

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BaldSoft 201584 0 Funk Service Equinite Permite 94.01.0028 AUX LUBTICS 00005817 2100018 0 Family Services Equinite Permits Status 1000 00005817 2100018 0 Family Services Equinite Permits Permits 00005817 2100018 0 Family Services Equinite Permits Permits <td>26/09/2012</td> <td>22015855</td> <td>1</td> <td>Family Services</td> <td>Equipment</td> <td>Revenue</td> <td>753.63 ROSS AUTO ENGINEERING LTD</td>	26/09/2012	22015855	1	Family Services	Equipment	Revenue	753.63 ROSS AUTO ENGINEERING LTD
OLDSOND Fightment Reacture 2,75,78,78,800,141,101FD SURGING 2,75,78,78,800,141,101FD Reacture 2,75,78,78,800,141,101FD SURGING 2,75,78,78,800,141,100,140,141,100,140,141,100,140,14	26/09/2012	22015854	0	Family Services		Revenue	984.00 ROSS AUTO ENGINEERING LTD
Balance Epispense Epispense Bennume 2.00.000 BMULE TO TWO NO. CC 0.0002012 22010374 O Family Services Epispense Epispense Epispense 0.0002012 22010374 O Family Services Epispense Epispense Epispense 0.0002012 22010374 Family Services Epispense Epispense Epispense Epispense 0.0002012 22010307 Family Services Epispense Epispense </td <td></td> <td></td> <td>0</td> <td></td> <td>Equipment</td> <td>Revenue</td> <td></td>			0		Equipment	Revenue	
Outgoing Control Revenue Totolo SMM TCARE LS IU-F WORKS COLL 00000001 2000000 2 Family Barvices Exuprimet Neverue 0.0000000 SMM TCARE LTD 100000010 2000000 2 Family Barvices Exuprimet Neverue 1.55.75 MURDE DITTTM TONUL ULU 100000010 2000000 1 Family Barvices Exuprimet Neverue 3.56.00 THE ELTING NAME COLL 100000010 2000000 1 Family Barvices Exuprimet Neverue 3.56.00 THE ELTING NAME COLL 100000010 2000000 1 Communities Exuprimet Neverue 3.56.00 THE ELTING NAME COLL 100000010 2000000 1 Communities Exuprimet Neverue 1.50.00 MARTE WARKEDENT NAME 20000010 2000101 Communities Exuprimet Neverue 3.22.07 MARTE WARKEDENT NAME 20000010 2001101 Communities Exuprimet Neverue 3.22.07 MARTE WARKEDENT NAME 20000010 20011010 Communities Exuprimet Neverue 3.22.07 MARTE WAR			1				
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250/2012 2011982 0 Family Services Equipment Prevue 3282.00 THE HELENN AND COMMAN 250/2012 2000580 0 Communities Equipment Revenue 57.36.61 TWN	17/09/2012	22001509	1	Family Services		Revenue	3,066.00 THE HELPING HAND COMPANY LT
1208/0012 2198/03/0 1 Communities Equipment Prevint 7.348.01 TVENTY YUSON YY 1208/0212 2000/054 1 Communities Equipment Prevints Prevints <td< td=""><td></td><td></td><td>1</td><td>•</td><td></td><td></td><td>2,532.00 THE HELPING HAND COMPANY LT</td></td<>			1	•			2,532.00 THE HELPING HAND COMPANY LT
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1202002 2200054 1 Communities Espipment Revenue (.11.7) WASTE MANAGEMENT MANT 2502012 2201111 0 Communities Espipment Revenue 1.78.9 WASTE MANAGEMENT MANT 2502012 2201111 0 Communities Espipment Revenue 3.72.9 WASTE MANAGEMENT MANT 2502012 2200513 1 Family Services Espipment Revenue 823.00 WELLADM MEDICAL ITD 2502012 2198052 2 Repense Espipment Revenue 823.00 WELLADM MEDICAL ITD 2502012 2198052 2 Repense Espipment Revenue Revenue 823.00 WELLADM MEDICAL ITD 2502012 2198052 1 Revise Espipment Revenue Revenue 823.00 WELLADM MEDICAL ITD 2502012 2198053 1 Revise Family Service Espipment Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue			1				
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11/09/2012219994341Family ServicesExternal Provider Day-careRevenue501.30 ALTERNATIVE CARE LTD	11/09/2012	21999434	1	Family Services	External Provider Day-care	Revenue	501.30 ALTERNATIVE CARE LTD

Supplier Name

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
03/09/2012	21995460	0	Family Services	External Provider Day-care	Revenue	645.12 ALTERNATIVE CARE LTD
11/09/2012	21999426	0	Family Services	External Provider Day-care	Revenue	645.12 ALTERNATIVE CARE LTD
03/09/2012	21995427	1	Family Services	External Provider Day-care	Revenue	511.32 DONCASTER MBC
04/09/2012	21995895	1	Family Services	External Provider Day-care	Revenue	2,529.94 NAS SERVICES LIMITED
19/09/2012	22004300	1	Family Services	External Provider Day-care	Revenue	609.04 SACAR
04/09/2012	21995800	0	Family Services	External Provider Day-care	Revenue	609.96 SENSE
04/09/2012	21995801	1	Family Services	External Provider Day-care	Revenue	575.51 SENSE
11/09/2012 28/09/2012	21999398 22017556	0 0	Family Services Family Services	External Provider Day-care External Provider Day-care	Revenue Revenue	1,260.00 VOYAGE 2,240.00 VOYAGE
11/09/2012	21999399	1	Family Services	External Provider Day-care	Revenue	920.00 VOYAGE
28/09/2012	22017555	1	Family Services	External Provider Day-care	Revenue	1,022.88 VOYAGE
05/09/2012	21996772	1	Family Services	External Provider Day-care	Revenue	1.022.88 VOYAGE
19/09/2012	22004319	0	Family Services	External Provider Homecare	Revenue	3,714.20 HOME CARING SERVICES
03/09/2012	21995341	0	Family Services	External Provider Homecare	Revenue	3,332.00 JUST HOMES CARE LTD
03/09/2012	21995348	1	Family Services	External Provider Homecare	Revenue	2,744.00 JUST HOMES CARE LTD
03/09/2012	21995346	1	Family Services	External Provider Homecare	Revenue	4,144.00 JUST HOMES CARE LTD
03/09/2012	21995335	0	Family Services	External Provider Homecare	Revenue	653.82 JUST HOMES CARE LTD
19/09/2012	22004299	0	Family Services	External Provider Homecare	Revenue	644.00 JUST HOMES CARE LTD
03/09/2012	21995499	1	Family Services	External Provider Homecare	Revenue	1,345.76 STARS SOCIAL SUPPORT
19/09/2012 06/09/2012	22004560 21997341	0 0	Family Services Family Services	External Provider Homecare External Provider Respite	Revenue Revenue	1,345.76 STARS SOCIAL SUPPORT 5,214.00 K AND M CARE
03/09/2012	21997341	0	Family Services	External Provider Respite	Revenue	1,172.80 K AND M CARE
03/09/2012	21995278	1	Family Services	External Provider Respite	Revenue	2,272.00 K AND M CARE
05/09/2012	21996618	0	Family Services	External Provider Respite	Revenue	643.02 MILLENIUM CARE SERVICES LTD
18/09/2012	22003110	1	Family Services	Fees	Revenue	533.62 DETAILS REDACTED
05/09/2012	21996339	1	Family Services	Fees	Revenue	1,706.20 DETAILS REDACTED
25/09/2012	22014004	1	Family Services	Fees	Revenue	2,288.75 DETAILS REDACTED
07/09/2012	21997785	0	Communities	Fees	Revenue	1,406.00 GAWTHORPE COMMUNITY ACADE
11/09/2012	21999448	1	Family Services	Fees	Revenue	1,238.50 HARPINS FUNERAL SERVICE
03/09/2012	21995489	1	Family Services	Fees	Revenue	966.50 HARPINS FUNERAL SERVICE
05/09/2012	21996395	1	Family Services	Fees	Revenue	2,421.00 OFSTED
12/09/2012 18/09/2012	21998888 21999716	1 1	Regeneration and Economic Growth Regeneration and Economic Growth	Fees Fees	Revenue Revenue	5,000.00 THE GOLF SHOP 535.05 TURNER & TOWNSEND
24/09/2012	22013475	2	Communities	Fees	Revenue	560.00 WDH SOLUTIONS LTD
19/09/2012	22004453	1	Communities	Fees	Revenue	1,910.00 YORKSHIRE ANIMAL AMBULANCE
25/09/2012	22013601	0	Corporate Services	Fire	Revenue	7,526.50 ZURICH MUNICIPAL
20/09/2012	22005132	2	Regeneration and Economic Growth	Fixtures & Fittings	Revenue	597.20 J P LENNARD LTD
24/09/2012	22004574	1	Family Services	Fixtures & Fittings	Revenue	1,340.00 JONS SHEDS & FENCING LTD
01/10/2012	22005309	1	Corporate Services	Floral Decorations	Revenue	718.25 URBAN PLANTERS LEEDS BRADFO
18/09/2012	21999526	0	Corporate Services	Fuel Oil	Revenue	2,488.00 BROADCROWN LTD
20/09/2012	21999715	1	Corporate Services	Furniture	Capital	955.00 INTELLIDENT LTD
20/09/2012	22000691	1	Corporate Services	Furniture	Capital	41,691.00 INTELLIDENT LTD 6.000.00 NPS NORTH EAST LTD
20/09/2012 14/09/2012	22002556 21994981	0 1	Corporate Services Corporate Services	Furniture Furniture	Capital	575.00 YORKSHIRE PURCHASING ORGAN
14/09/2012	21994981	1	Corporate Services	Furniture	Capital Capital	779.77 YORKSHIRE PURCHASING ORGAN
14/09/2012	21978852	2	Corporate Services	Furniture	Capital	1,115.24 YORKSHIRE PURCHASING ORGAN
14/09/2012	21970007	- 1	Corporate Services	Furniture	Capital	1,920.00 YORKSHIRE PURCHASING ORGAN
14/09/2012	21953915	1	Corporate Services	Furniture	Capital	2,211.84 YORKSHIRE PURCHASING ORGAN
14/09/2012	21953914	1	Corporate Services	Furniture	Capital	2,262.00 YORKSHIRE PURCHASING ORGAN
14/09/2012	21970008	1	Corporate Services	Furniture	Capital	3,135.03 YORKSHIRE PURCHASING ORGAN
14/09/2012	21978851	0	Corporate Services	Furniture	Capital	3,415.00 YORKSHIRE PURCHASING ORGAN
14/09/2012	21958030	2	Corporate Services	Furniture	Capital	4,920.00 YORKSHIRE PURCHASING ORGAN
14/09/2012	21994982	1	Corporate Services	Furniture	Capital	9,123.00 YORKSHIRE PURCHASING ORGAN
14/09/2012 14/09/2012	21981903 21958031	1	Corporate Services Corporate Services	Furniture Furniture	Capital	14,852.00 YORKSHIRE PURCHASING ORGAN 17,425.25 YORKSHIRE PURCHASING ORGAN
14/09/2012	21958031	0 2	Corporate Services	Furniture	Capital Capital	17,773.80 YORKSHIRE PURCHASING ORGAN
14/09/2012	21958032	2	Corporate Services	Furniture	Capital	23,470.50 YORKSHIRE PURCHASING ORGAN
14/09/2012	21991416	- 1	Corporate Services	Furniture	Capital	25,621.20 YORKSHIRE PURCHASING ORGAN
14/09/2012	21958033	1	Corporate Services	Furniture	Capital	27,420.00 YORKSHIRE PURCHASING ORGAN
14/09/2012	21998364	1	Corporate Services	Furniture	Capital	31,528.65 YORKSHIRE PURCHASING ORGAN
14/09/2012	21970009	1	Corporate Services	Furniture	Capital	69,325.24 YORKSHIRE PURCHASING ORGAN
18/09/2012	21974345	2	Corporate Services	Furniture	Capital	108,658.50 YORKSHIRE PURCHASING ORGAN
18/09/2012	21958029	2	Corporate Services	Furniture	Capital	167,269.00 YORKSHIRE PURCHASING ORGAN
18/09/2012	21944925	1	Corporate Services	Furniture	Capital	409,893.95 YORKSHIRE PURCHASING ORGAN
01/10/2012	21947048	0	Regeneration and Economic Growth	Furniture	Capital	550.80 YORKSHIRE PURCHASING ORGAN
25/09/2012 06/09/2012	21978891 21983425	1 0	Corporate Services Regeneration and Economic Growth	Furniture Furniture	Capital Revenue	21,973.00 YORKSHIRE PURCHASING ORGAN 1.880.25 CITYSQUARED LIMITED
05/09/2012	21996498	0	Regeneration and Economic Growth	Gas	Revenue	2,340.66 BRITISH GAS BUSINESS
05/09/2012	21996500	0	Regeneration and Economic Growth	Gas	Revenue	2,815.50 BRITISH GAS BUSINESS
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Date	Trans No.	Seq No.	Directorate		Description of Spend Type	Amount
21/09/2012	22008818	0	Regeneration and Economic Growth	Gas	Revenue	2,855.47 BRITISH GAS BUSINESS
21/09/2012	22008802	1	Regeneration and Economic Growth	Gas	Revenue	-23,522.07 BRITISH GAS BUSINESS
21/09/2012	22008803	0	Regeneration and Economic Growth	Gas	Revenue	27,717.70 BRITISH GAS BUSINESS
05/09/2012 05/09/2012	21996497 21996505	1	Family Services Regeneration and Economic Growth	Gas Gas	Revenue Revenue	970.70 BRITISH GAS BUSINESS 828.52 BRITISH GAS BUSINESS
05/09/2012	21996504	0	Corporate Services	Gas	Revenue	2,488.89 BRITISH GAS BUSINESS
05/09/2012	21996508	0	Corporate Services	Gas	Revenue	2,236.98 BRITISH GAS BUSINESS
05/09/2012	21996503	1	Corporate Services	Gas	Revenue	952.37 BRITISH GAS BUSINESS
04/09/2012	21995695	1	Communities	Gas	Revenue	5,109.83 E ON
12/09/2012	22000596	1	Corporate Services	Gas	Revenue	15,889.41 NPOWER COMMERCIAL GAS LTD
04/09/2012	21995032	0	Family Services	Grants	Capital	6,555.12 A B BUILDING CONTRACTORS
13/09/2012 14/09/2012	22000731 22001433	2 1	Family Services Family Services	Grants Grants	Capital Capital	24,205.37 A STIRLING & K GREENWAY 11,275.10 A STIRLING & K GREENWAY
24/09/2012	22001433	1	Family Services	Grants	Capital	2,520.00 ABM BUILDERS & SONS LTD
24/09/2012	22003578	3	Family Services	Grants	Capital	1,885.80 ABM BUILDERS & SONS LTD
14/09/2012	22001432	2	Family Services	Grants	Capital	10,500.00 ABM BUILDERS & SONS LTD
26/09/2012	22014773	0	Family Services	Grants	Capital	949.00 ABM BUILDERS & SONS LTD
14/09/2012	22002258	0	Family Services	Grants	Capital	1,062.60 ATKINSONS FENCING LTD
13/09/2012 26/09/2012	22000737 22014774	5 2	Family Services Family Services	Grants Grants	Capital Capital	7,399.19 B & K PASSMORE LTD T/A MOREA 6,654.89 B & K PASSMORE LTD T/A MOREA
13/09/2012	2200735	8	Family Services	Grants	Capital	6.287.63 B & K PASSMORE LTD T/A MOREA
24/09/2012	22003597	0	Family Services	Grants	Capital	6,000.00 BARRY MOORE BUILDER & JOINEI
04/09/2012	21995033	1	Family Services	Grants	Capital	4,000.00 BARRY MOORE BUILDER & JOINEI
14/09/2012	22001457	1	Family Services	Grants	Capital	3,000.00 BARRY MOORE BUILDER & JOINEI
12/09/2012	21999574	1	Family Services	Grants	Capital	1,809.97 BRADLEY BUILDING CONTRACTOR
14/09/2012	22001445	1	Family Services	Grants	Capital	3,733.57 BUTTERFIELD BUILDERS
24/09/2012 06/09/2012	22004636 21996893	1 0	Family Services Family Services	Grants Grants	Capital Capital	1,554.82 BUTTERFIELD BUILDERS 1,680.00 BUTTERFIELD BUILDERS
25/09/2012	22013976	1	Family Services	Grants	Capital	3,000.00 BUTTERFIELD BUILDERS
13/09/2012	22000730	0	Family Services	Grants	Capital	3,000.00 BUTTERFIELD BUILDERS
06/09/2012	21997833	0	Family Services	Grants	Capital	5,000.00 D & L WAIN
28/09/2012	22016273	5	Family Services	Grants	Capital	7,911.00 D & L WAIN
04/09/2012	21995030	4	Family Services	Grants	Capital	7,664.97 DETAILS REDACTED
01/10/2012 10/09/2012	22017625 21998308	1 4	Family Services Family Services	Grants Grants	Capital Capital	1,056.25 DIRECT FABRICATIONS 1,994.56 EASIBATHE LTD
20/09/2012	21996308	4	Family Services	Grants	Capital	1,515.00 HANDICARE ACCESSIBILITY LTD
25/09/2012	22000706	1	Family Services	Grants	Capital	1,695.00 HANDICARE ACCESSIBILITY LTD
06/09/2012	21994679	0	Family Services	Grants	Capital	1,727.00 HANDICARE ACCESSIBILITY LTD
06/09/2012	21992093	0	Family Services	Grants	Capital	1,979.00 HANDICARE ACCESSIBILITY LTD
20/09/2012	22003158	0	Family Services	Grants	Capital	1,985.00 HANDICARE ACCESSIBILITY LTD
06/09/2012	21995525	1	Family Services	Grants	Capital	3,387.00 HANDICARE ACCESSIBILITY LTD
06/09/2012 25/09/2012	21995522 21995523	0	Family Services Family Services	Grants Grants	Capital Capital	3,565.00 HANDICARE ACCESSIBILITY LTD 3,628.00 HANDICARE ACCESSIBILITY LTD
06/09/2012	21997839	1	Family Services	Grants	Capital	7,938.22 K & M HOMES WAKEFIELD LTD
28/09/2012	22017048	3	Family Services	Grants	Capital	7,628.25 METSHAPE LTD
06/09/2012	21953174	0	Family Services	Grants	Capital	2,215.00 NORTHERN INSTALLATION SERVICE
01/10/2012	22017983	2	Family Services	Grants	Capital	3,300.00 PEART ACCESS RAMPS LTD
24/09/2012	22004644	4	Family Services	Grants	Capital	12,741.50 PLUMBCARE YORKSHIRE LTD
01/10/2012 06/09/2012	22017648 21997835	0 0	Family Services Family Services	Grants Grants	Capital Capital	3,100.00 POLLOCK LIFTS 5,000.00 RSD BUILDINGS LTD
24/09/2012	22005123	0	Family Services	Grants	Capital	5,294.00 SAFESPACES CORNHOLME LTD
06/09/2012	21997026	1	Family Services	Grants	Capital	1,352.50 STONE & COPLEY
04/09/2012	21995519	7	Family Services	Grants	Capital	1,892.22 STONE & COPLEY
10/09/2012	21998335	1	Family Services	Grants	Capital	4,000.00 STONE & COPLEY
28/09/2012	22016272	0	Family Services	Grants	Capital	9,355.50 TERRYLIFTS LTD
25/09/2012 06/09/2012	22013995 21994713	0 2	Family Services Communities	Grants Grants	Revenue Revenue	650.00 ALTOFTS CRICKET CLUB 16.103.26 CASH FROM TRASH
10/09/2012	21997939	2	Communities	Grants	Revenue	991.98 CROFTON VILLAGE MAGAZINE
13/09/2012	22000843	0	Family Services	Grants	Revenue	500.00 DETAILS REDACTED
10/09/2012	21997941	1	Communities	Grants	Revenue	500.00 DIAL WOOD CARRIAGE DRIVING
13/09/2012	21999662	0	Family Services	Grants	Revenue	500.00 FIRST ACKWORTH SCOUT GROUP
10/09/2012	21997852	2	Communities	Grants	Revenue	815.00 FRIENDS OF CHAT PARK
04/09/2012 10/09/2012	21994714 21997832	0 2	Communities Communities	Grants Grants	Revenue Revenue	1,000.00 HAVERCROFT & RYHILL COMM.LE 800.00 HEATH RESIDENTS ASSOCIATION
04/09/2012	21997832	2	Communities	Grants	Revenue	500.00 OPEN ARMS FIVE TOWNS SERVIC
18/09/2012	22003589	0	Regeneration and Economic Growth	Grants	Revenue	8,305.00 PENNINE CAMPHILL COMMUNITY
10/09/2012	21997943	1	Communities	Grants	Revenue	989.74 SILHOUETTES DANCE MAJORETT
25/09/2012	22014002	1	Family Services	Grants	Revenue	700.00 SOUTH KIRKBY KNIGHTS J F C
18/09/2012	22003030	2	Family Services	Grants	Revenue	800.00 SPICE

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount S	upplie
27/09/2012	22014008	2	Regeneration and Economic Growth	Grants	Revenue	4,000.00 ST GEORGES LUPSET LTD	
07/09/2012	21997024	1	Family Services	Grants	Revenue	16,817.00 ST MARYS CENTRE	
10/09/2012	21995616	0	Regeneration and Economic Growth	Grants	Revenue	10,000.00 THE ART HOUSE	
06/09/2012	21997474	0	Family Services	Grants	Revenue	8,093.50 THE BREW GROUP	
26/09/2012 10/09/2012	22014835 21997942	2 1	Corporate Services Communities	Grants Grants	Revenue Revenue	2,000.00 WAKEFIELD HOSPICE 630.00 WAKEFIELD INDOOR BOWLING CLU	IB
25/09/2012	22014714	2	Family Services	Grants	Revenue	800.00 WAKEFIELD WILDCATS JUNIOR NE	
10/09/2012	21997972	1	Communities	Grants	Revenue	500.00 WRENTHORPE ST ANNES CHURCH	
11/09/2012	21999324	1	Communities	Grounds Maintenance - Non Contract	Revenue	1,137.00 THORNES FABRICATION LTD	0.2
06/09/2012	21997307	4	Family Services	Hire of Buses	Revenue	8,755.82 WEST YORKSHIRE PASSENGER TR	ANSPO
06/09/2012	21997307	5	Family Services	Hire of Buses	Revenue	20,481.03 WEST YORKSHIRE PASSENGER TR	ANSPO
06/09/2012	21997307	3	Family Services	Hire of Buses	Revenue	40,511.26 WEST YORKSHIRE PASSENGER TR	ANSPO
26/09/2012	22016120	13	Family Services	Hire of Taxis	Revenue	746.00 DETAILS REDACTED	
10/09/2012	21998693	7	Family Services	Hire of Taxis	Revenue	720.00 DETAILS REDACTED	
26/09/2012	22015812 21998693	1 5	Family Services	Hire of Taxis Hire of Taxis	Revenue	950.00 DETAILS REDACTED 1.228.50 DETAILS REDACTED	
10/09/2012 24/09/2012	21998693	5 2	Family Services Family Services	Hire of Taxis	Revenue Revenue	616.25 DETAILS REDACTED	
10/09/2012	21998693	1	Family Services	Hire of Taxis	Revenue	643.50 DETAILS REDACTED	
24/09/2012	22013861	1	Family Services	Hire of Taxis	Revenue	626.54 DETAILS REDACTED	
06/09/2012	21997450	0	Family Services	Hire of Taxis	Revenue	2,874.56 DETAILS REDACTED	
24/09/2012	22013724	4	Family Services	Hire of Taxis	Revenue	1,040.00 DETAILS REDACTED	
24/09/2012	22013652	0	Family Services	Hire of Taxis	Revenue	835.00 DETAILS REDACTED	
24/09/2012	22013784	0	Family Services	Hire of Taxis	Revenue	1,170.00 DETAILS REDACTED	
24/09/2012	22013861	2	Family Services	Hire of Taxis	Revenue	626.54 DETAILS REDACTED	
06/09/2012	21997450	1	Family Services	Hire of Taxis	Revenue	2,874.56 DETAILS REDACTED	
24/09/2012	22013768	4	Family Services	Hire of Taxis	Revenue	616.25 DETAILS REDACTED	
10/09/2012 06/09/2012	21998693	2 1	Family Services	Hire of Taxis Hire of Taxis	Revenue	1,053.00 DETAILS REDACTED	
20/09/2012	21997307 22004994	0	Family Services Family Services	Hire of Transport	Revenue Revenue	68,221.49 WEST YORKSHIRE PASSENGER TR 759.60 J & M TRANSPORT	ANSPU
07/09/2012	21998175	0	Family Services	Hire of Transport	Revenue	747.70 J & M TRANSPORT	
27/09/2012	22016599	0	Family Services	Hire of Transport	Revenue	587.80 J & M TRANSPORT	
21/09/2012	22013182	1	Communities	Hired Vehicles	Revenue	605.39 ARROWSELFDRIVE.COM	
11/09/2012	21999456	0	Communities	Hired Vehicles	Revenue	853.81 ARROWSELFDRIVE.COM	
11/09/2012	21999455	1	Communities	Hired Vehicles	Revenue	748.12 ARROWSELFDRIVE.COM	
11/09/2012	21999454	0	Communities	Hired Vehicles	Revenue	512.19 ARROWSELFDRIVE.COM	
21/09/2012	22013183	0	Communities	Hired Vehicles	Revenue	551.33 ARROWSELFDRIVE.COM	
18/09/2012	21997105	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	4,180.00 BEDFORD HOUSE ESTATES (FEATH	
18/09/2012	21997110 21997104	2	Regeneration and Economic Growth	Hired Vehicles Hired Vehicles	Revenue	5,817.00 BEDFORD HOUSE ESTATES (FEATH	
18/09/2012 21/09/2012	22009061	0 0	Regeneration and Economic Growth Communities	Hired Vehicles	Revenue Revenue	4,302.00 BEDFORD HOUSE ESTATES (FEATH 770.87 BRIGGS EQUIPMENT UK LTD	IENSIO
03/09/2012	21995304	1	Communities	Hired Vehicles	Revenue	2.785.07 COLLETT TRANSPORT SERVICES L	тр
21/09/2012	22008749	1	Communities	Hired Vehicles	Revenue	2.212.99 COLLETT TRANSPORT SERVICES L	
21/09/2012	22011298	1	Communities	Hired Vehicles	Revenue	1,159.47 FILTERMECH PLANT SALES LTD	
21/09/2012	22011297	0	Communities	Hired Vehicles	Revenue	664.47 FILTERMECH PLANT SALES LTD	
03/09/2012	21995256	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	3,135.39 LEEDS COMMERCIAL LTD	
03/09/2012	21995257	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	935.39 LEEDS COMMERCIAL LTD	
21/09/2012	22008031	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	889.35 LEEDS COMMERCIAL LTD	
21/09/2012	22008032	0	Communities	Hired Vehicles	Revenue	1,598.91 LEEDS COMMERCIAL LTD	
03/09/2012 03/09/2012	21995254 21995255	0	Communities Communities	Hired Vehicles Hired Vehicles	Revenue Revenue	2,915.39 LEEDS COMMERCIAL LTD 2.915.39 LEEDS COMMERCIAL LTD	
21/09/2012	22008030	0	Communities	Hired Vehicles	Revenue	2,915.39 LEEDS COMMERCIAL LTD	
03/09/2012	21995253	0	Communities	Hired Vehicles	Revenue	2,915.39 LEEDS COMMERCIAL LTD	
28/09/2012	22017322	0	Communities	Hired Vehicles	Revenue	554.95 LEEDS COMMERCIAL LTD	
21/09/2012	22006236	1	Communities	Hired Vehicles	Revenue	3,160.59 LONDONDERRY GARAGE LTD	
18/09/2012	21998569	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	836.00 NIXON HIRE	
21/09/2012	22006820	1	Communities	Hired Vehicles	Revenue	1,830.19 NOBLET MUNICIPAL SERVICES LIM	ITED
21/09/2012	22008166	1	Communities	Hired Vehicles	Revenue	646.12 NORTHGATE VEHICLE HIRE LTD	
21/09/2012	22006631	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	761.27 PAKAWASTE	
27/09/2012	21992597	1	Regeneration and Economic Growth	Hired Vehicles Hired Vehicles	Revenue	680.00 PROTEUS EQUIPMENT LTD 986.25 SCOTT PLANT HIRE YORKSHIRE LT	'n
10/09/2012 10/09/2012	21992095 21992096	0 2	Regeneration and Economic Growth Regeneration and Economic Growth	Hired Vehicles	Revenue Revenue	1,000.50 SCOTT PLANT HIRE YORKSHIRE LT	
10/09/2012	21992097	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,000.50 SCOTT PLANT HIRE YORKSHIRE LT	
10/09/2012	21996178	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,000.50 SCOTT PLANT HIRE YORKSHIRE LT	
21/09/2012	22006080	1	Communities	Hired Vehicles	Revenue	1,383.55 SCOTT PLANT HIRE YORKSHIRE LT	
06/09/2012	21997466	12	Family Services	Home Based Break	Revenue	1,707.49 CROSSROADS CARE IN MID YORKS	
06/09/2012	21997466	0	Family Services	Home Based Breaks (Carers)	Revenue	3,917.57 CROSSROADS CARE IN MID YORKS	
06/09/2012	21997466	1	Family Services	Home Based Breaks (Carers)	Revenue	5,477.02 CROSSROADS CARE IN MID YORKS	
06/09/2012	21997466	2	Family Services	Home Based Breaks (Carers)	Revenue	2,320.25 CROSSROADS CARE IN MID YORKS	
06/09/2012	21997466	7	Family Services	Home Based Breaks (Carers)	Revenue	2,251.40 CROSSROADS CARE IN MID YORKS	HIKE

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06/09/2012	21997466	8	Family Services		Home Based Breaks (Carers)	Revenue	2,000.09 CROSSROADS CARE IN MID YORI
06/09/2012	21997466	9	Family Services		Home Based Breaks (Carers)	Revenue	1,900.26 CROSSROADS CARE IN MID YORI
06/09/2012	21997466	10	Family Services		Home Based Breaks (Carers)	Revenue	932.92 CROSSROADS CARE IN MID YORI
06/09/2012	21997466	3	Family Services		Home Based Breaks (Carers)	Revenue	2,285.82 CROSSROADS CARE IN MID YORI
06/09/2012	21997466	4	Family Services		Home Based Breaks (Carers)	Revenue	1,432.08 CROSSROADS CARE IN MID YORI
06/09/2012 05/09/2012	21997466 21996333	5 3	Family Services Family Services		Home Based Breaks (Carers) Independent Sector Domiciliary Care	Revenue Revenue	3,208.41 CROSSROADS CARE IN MID YORI 890.94 AJ GROUP
11/09/2012	21998960	7	Family Services		Independent Sector Domiciliary Care	Revenue	906.55 AJ GROUP
20/09/2012	22004770	7	Family Services		Independent Sector Domiciliary Care	Revenue	913.26 AJ GROUP
26/09/2012	22015414	3	Family Services		Independent Sector Domiciliary Care	Revenue	887.56 AJ GROUP
05/09/2012	21996333	5	Family Services		Independent Sector Domiciliary Care	Revenue	1,160.10 AJ GROUP
11/09/2012	21998960	9	Family Services		Independent Sector Domiciliary Care	Revenue	1,145.57 AJ GROUP
20/09/2012 26/09/2012	22004770 22015414	9 5	Family Services Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	1,147.84 AJ GROUP 1,215.88 AJ GROUP
05/09/2012	21996333	13	Family Services		Independent Sector Domiciliary Care	Revenue	1,956.05 AJ GROUP
11/09/2012	21998960	12	Family Services		Independent Sector Domiciliary Care	Revenue	1,968.32 AJ GROUP
20/09/2012	22004770	4	Family Services		Independent Sector Domiciliary Care	Revenue	2,001.80 AJ GROUP
26/09/2012	22015414	8	Family Services		Independent Sector Domiciliary Care	Revenue	2,010.80 AJ GROUP
05/09/2012	21996333	18	Family Services		Independent Sector Domiciliary Care	Revenue	840.69 AJ GROUP
11/09/2012	21998960	5	Family Services		Independent Sector Domiciliary Care	Revenue	859.66 AJ GROUP
20/09/2012 26/09/2012	22004770 22015414	18 18	Family Services Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	846.29 AJ GROUP 839.58 AJ GROUP
05/09/2012	21996333	22	Family Services		Independent Sector Domiciliary Care	Revenue	800.38 AJ GROUP
11/09/2012	21998960	22	Family Services		Independent Sector Domiciliary Care	Revenue	836.10 AJ GROUP
20/09/2012	22004770	23	Family Services		Independent Sector Domiciliary Care	Revenue	823.84 AJ GROUP
26/09/2012	22015414	27	Family Services		Independent Sector Domiciliary Care	Revenue	848.36 AJ GROUP
05/09/2012	21996333	10	Family Services		Independent Sector Domiciliary Care	Revenue	510.24 AJ GROUP
11/09/2012	21998960	26	Family Services		Independent Sector Domiciliary Care	Revenue	521.41 AJ GROUP
20/09/2012	22004770	26	Family Services Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue	512.48 AJ GROUP
05/09/2012 11/09/2012	21996333 21998960	21 21	Family Services		Independent Sector Domiciliary Care	Revenue Revenue	559.33 AJ GROUP 575.00 AJ GROUP
20/09/2012	22004770	28	Family Services		Independent Sector Domiciliary Care	Revenue	583.91 AJ GROUP
26/09/2012	22015414	26	Family Services		Independent Sector Domiciliary Care	Revenue	615.17 AJ GROUP
26/09/2012	22016200	0	Family Services		Independent Sector Domiciliary Care	Revenue	541.47 ALLIED HEALTHCARE GROUP LTE
26/09/2012	22016201	1	Family Services		Independent Sector Domiciliary Care	Revenue	585.02 ALLIED HEALTHCARE GROUP LTE
26/09/2012	22016203	3	Family Services		Independent Sector Domiciliary Care	Revenue	1,138.81 ALLIED HEALTHCARE GROUP LTE
26/09/2012 26/09/2012	22016201 22016202	4 2	Family Services Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	1,148.92 ALLIED HEALTHCARE GROUP LTE 1,172.31 ALLIED HEALTHCARE GROUP LTE
26/09/2012	22016202	3	Family Services		Independent Sector Domiciliary Care	Revenue	1,277.28 ALLIED HEALTHCARE GROUP LTE
26/09/2012	22016200	10	Family Services		Independent Sector Domiciliary Care	Revenue	505.78 ALLIED HEALTHCARE GROUP LTE
26/09/2012	22016201	7	Family Services		Independent Sector Domiciliary Care	Revenue	518.07 ALLIED HEALTHCARE GROUP LTE
05/09/2012	21996762	0	Family Services		Independent Sector Domiciliary Care	Revenue	632.07 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997736	15	Family Services		Independent Sector Domiciliary Care	Revenue	781.71 CAREWATCH LEEDS/WAKEFIELD
06/09/2012 26/09/2012	21997737 22016128	0	Family Services Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue	865.40 CAREWATCH LEEDS/WAKEFIELD 709.10 CAREWATCH LEEDS/WAKEFIELD
13/09/2012	220101287	1	Family Services		Independent Sector Domiciliary Care	Revenue Revenue	704.60 CAREWATCH LEEDS/WAREFIELD
05/09/2012	21996762	3	Family Services		Independent Sector Domiciliary Care	Revenue	667.67 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997737	3	Family Services		Independent Sector Domiciliary Care	Revenue	739.11 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997736	18	Family Services		Independent Sector Domiciliary Care	Revenue	742.45 CAREWATCH LEEDS/WAKEFIELD
26/09/2012	22016128	4	Family Services		Independent Sector Domiciliary Care	Revenue	793.85 CAREWATCH LEEDS/WAKEFIELD
13/09/2012	22001287	16	Family Services		Independent Sector Domiciliary Care	Revenue	809.48 CAREWATCH LEEDS/WAKEFIELD
05/09/2012 06/09/2012	21996762 21997737	6 11	Family Services Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	1,015.98 CAREWATCH LEEDS/WAKEFIELD 1,020.45 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997736	9	Family Services		Independent Sector Domiciliary Care	Revenue	1,052.81 CAREWATCH LEEDS/WAKEFIELD
26/09/2012	22016128	7	Family Services		Independent Sector Domiciliary Care	Revenue	895.46 CAREWATCH LEEDS/WAKEFIELD
13/09/2012	22001287	12	Family Services		Independent Sector Domiciliary Care	Revenue	1,007.04 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997769	8	Family Services		Independent Sector Domiciliary Care	Revenue	1,279.55 CROFT CARE SERVICES LTD
06/09/2012	21997770	0	Family Services		Independent Sector Domiciliary Care	Revenue	1,294.12 CROFT CARE SERVICES LTD
13/09/2012	22001320	0	Family Services		Independent Sector Domiciliary Care	Revenue	1,286.30 CROFT CARE SERVICES LTD
06/09/2012 06/09/2012	21997769 21997770	11 15	Family Services Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	863.09 CROFT CARE SERVICES LTD 865.33 CROFT CARE SERVICES LTD
13/09/2012	22001320	3	Family Services		Independent Sector Domiciliary Care	Revenue	866.43 CROFT CARE SERVICES LTD
06/09/2012	21997770	18	Family Services		Independent Sector Domiciliary Care	Revenue	1,363.26 CROFT CARE SERVICES LTD
06/09/2012	21997769	18	Family Services		Independent Sector Domiciliary Care	Revenue	1,385.60 CROFT CARE SERVICES LTD
13/09/2012	22001320	10	Family Services		Independent Sector Domiciliary Care	Revenue	1,394.52 CROFT CARE SERVICES LTD
06/09/2012	21997770	9	Family Services		Independent Sector Domiciliary Care	Revenue	1,707.18 CROFT CARE SERVICES LTD
06/09/2012	21997769	13	Family Services		Independent Sector Domiciliary Care	Revenue	1,848.97 CROFT CARE SERVICES LTD
13/09/2012 06/09/2012	22001320 21997769	17 1	Family Services Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	1,718.36 CROFT CARE SERVICES LTD 1,085.31 CROFT CARE SERVICES LTD
00/00/2012	L1001100	I	r anny Ochioes		independent cootor Dominimary Oale	revenue	1,000.01 OHOLI OANE OENVIOLO ETD

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Date	Trans No.	Seq No.		Directorate	Description of Spend	Туре	Amount
06/09/2012	21997770	5	Family Services		Independent Sector Domiciliary Care	Revenue	1,097.59 CROFT CARE SERVICES LTD
13/09/2012	22001320	5	Family Services		Independent Sector Domiciliary Care	Revenue	1,088.65 CROFT CARE SERVICES LTD
06/09/2012	21997770	12	Family Services		Independent Sector Domiciliary Care	Revenue	1,183.55 CROFT CARE SERVICES LTD
06/09/2012	21997769	4	Family Services		Independent Sector Domiciliary Care	Revenue	1,334.28 CROFT CARE SERVICES LTD
13/09/2012	22001320	12	Family Services		Independent Sector Domiciliary Care	Revenue	1,201.42 CROFT CARE SERVICES LTD
06/09/2012	21997769	7	Family Services		Independent Sector Domiciliary Care	Revenue	1,228.07 CROFT CARE SERVICES LTD
06/09/2012	21997770	28 15	Family Services		Independent Sector Domiciliary Care	Revenue	1,292.85 CROFT CARE SERVICES LTD
13/09/2012 06/09/2012	22001320 21997769	32	Family Services Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	1,954.95 CROFT CARE SERVICES LTD 1.010.43 CROFT CARE SERVICES LTD
06/09/2012	21997709	20	Family Services		Independent Sector Domiciliary Care	Revenue	1,074.02 CROFT CARE SERVICES LTD
13/09/2012	22001320	31	Family Services		Independent Sector Domiciliary Care	Revenue	1.060.64 CROFT CARE SERVICES LTD
06/09/2012	21997770	23	Family Services		Independent Sector Domiciliary Care	Revenue	559.35 CROFT CARE SERVICES LTD
06/09/2012	21997769	23	Family Services		Independent Sector Domiciliary Care	Revenue	564.92 CROFT CARE SERVICES LTD
06/09/2012	21997770	25	Family Services		Independent Sector Domiciliary Care	Revenue	875.38 CROFT CARE SERVICES LTD
06/09/2012	21997769	26	Family Services		Independent Sector Domiciliary Care	Revenue	888.77 CROFT CARE SERVICES LTD
13/09/2012	22001320	21	Family Services		Independent Sector Domiciliary Care	Revenue	806.15 CROFT CARE SERVICES LTD
05/09/2012	21996518	0	Family Services		Independent Sector Domiciliary Care	Revenue	609.61 MEARS CARE LTD
06/09/2012	21997390	1	Family Services		Independent Sector Domiciliary Care	Revenue	866.42 MEARS CARE LTD
06/09/2012	21997389	0	Family Services		Independent Sector Domiciliary Care	Revenue	892.08 MEARS CARE LTD
28/09/2012	22017389	0	Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue	755.90 MEARS CARE LTD
28/09/2012 05/09/2012	22017388 21996518	4 3	Family Services Family Services		Independent Sector Domiciliary Care	Revenue Revenue	796.08 MEARS CARE LTD 817.30 MEARS CARE LTD
06/09/2012	21997389	19	Family Services		Independent Sector Domiciliary Care	Revenue	841.85 MEARS CARE LTD
06/09/2012	21997390	4	Family Services		Independent Sector Domiciliary Care	Revenue	898.77 MEARS CARE LTD
28/09/2012	22017389	11	Family Services		Independent Sector Domiciliary Care	Revenue	825.13 MEARS CARE LTD
28/09/2012	22017388	0	Family Services		Independent Sector Domiciliary Care	Revenue	826.24 MEARS CARE LTD
05/09/2012	21996518	17	Family Services		Independent Sector Domiciliary Care	Revenue	560.49 MEARS CARE LTD
06/09/2012	21997390	26	Family Services		Independent Sector Domiciliary Care	Revenue	512.51 MEARS CARE LTD
06/09/2012	21997389	9	Family Services		Independent Sector Domiciliary Care	Revenue	549.34 MEARS CARE LTD
05/09/2012	21996518	12	Family Services		Independent Sector Domiciliary Care	Revenue	886.43 MEARS CARE LTD
06/09/2012	21997389	12	Family Services		Independent Sector Domiciliary Care	Revenue	819.49 MEARS CARE LTD
06/09/2012	21997390	9	Family Services		Independent Sector Domiciliary Care	Revenue	913.22 MEARS CARE LTD
28/09/2012 28/09/2012	22017389 22017388	4	Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue	657.55 MEARS CARE LTD 944.45 MEARS CARE LTD
05/09/2012	21996518	12 23	Family Services Family Services		Independent Sector Domiciliary Care	Revenue Revenue	1,169.09 MEARS CARE LTD
06/09/2012	21997390	12	Family Services		Independent Sector Domiciliary Care	Revenue	889.91 MEARS CARE LTD
06/09/2012	21997389	7	Family Services		Independent Sector Domiciliary Care	Revenue	1,112.15 MEARS CARE LTD
28/09/2012	22017389	7	Family Services		Independent Sector Domiciliary Care	Revenue	952.42 MEARS CARE LTD
28/09/2012	22017388	7	Family Services		Independent Sector Domiciliary Care	Revenue	966.93 MEARS CARE LTD
05/09/2012	21996518	6	Family Services		Independent Sector Domiciliary Care	Revenue	3,314.76 MEARS CARE LTD
06/09/2012	21997390	19	Family Services		Independent Sector Domiciliary Care	Revenue	3,466.48 MEARS CARE LTD
06/09/2012	21997389	14	Family Services		Independent Sector Domiciliary Care	Revenue	3,582.57 MEARS CARE LTD
28/09/2012	22017389	19	Family Services		Independent Sector Domiciliary Care	Revenue	3,462.03 MEARS CARE LTD
28/09/2012	22017388	10	Family Services		Independent Sector Domiciliary Care	Revenue	3,508.92 MEARS CARE LTD
05/09/2012	21996518	18	Family Services		Independent Sector Domiciliary Care	Revenue	1,039.38 MEARS CARE LTD 905.35 MEARS CARE LTD
06/09/2012 06/09/2012	21997389 21997390	22 15	Family Services Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	1,091.79 MEARS CARE LTD
28/09/2012	22017389	15	Family Services		Independent Sector Domiciliary Care	Revenue	1,266.09 MEARS CARE LTD
28/09/2012	22017388	26	Family Services		Independent Sector Domiciliary Care	Revenue	1,387.70 MEARS CARE LTD
05/09/2012	21996710	2	Family Services		Independent Sector Domiciliary Care	Revenue	602.93 MID YORKSHIRE CARE LTD
11/09/2012	21999336	3	Family Services		Independent Sector Domiciliary Care	Revenue	617.45 MID YORKSHIRE CARE LTD
20/09/2012	22005040	11	Family Services		Independent Sector Domiciliary Care	Revenue	596.25 MID YORKSHIRE CARE LTD
26/09/2012	22016030	3	Family Services		Independent Sector Domiciliary Care	Revenue	579.50 MID YORKSHIRE CARE LTD
05/09/2012	21996710	6	Family Services		Independent Sector Domiciliary Care	Revenue	1,535.29 MID YORKSHIRE CARE LTD
11/09/2012	21999336	7	Family Services		Independent Sector Domiciliary Care	Revenue	1,569.88 MID YORKSHIRE CARE LTD
20/09/2012	22005040	15	Family Services		Independent Sector Domiciliary Care	Revenue	1,531.94 MID YORKSHIRE CARE LTD
26/09/2012	22016030	7	Family Services		Independent Sector Domiciliary Care	Revenue	1,467.14 MID YORKSHIRE CARE LTD 702.24 MID YORKSHIRE CARE LTD
05/09/2012 11/09/2012	21996710 21999336	8	Family Services Family Services		Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue	578.31 MID YORKSHIRE CARE LTD
20/09/2012	22005040	9 17	Family Services		Independent Sector Domiciliary Care	Revenue Revenue	573.85 MID YORKSHIRE CARE LTD
26/09/2012	22016030	9	Family Services		Independent Sector Domiciliary Care	Revenue	587.24 MID YORKSHIRE CARE LTD
05/09/2012	21996710	11	Family Services		Independent Sector Domiciliary Care	Revenue	1,452.54 MID YORKSHIRE CARE LTD
11/09/2012	21999336	13	Family Services		Independent Sector Domiciliary Care	Revenue	1,397.85 MID YORKSHIRE CARE LTD
20/09/2012	22005040	5	Family Services		Independent Sector Domiciliary Care	Revenue	1,285.07 MID YORKSHIRE CARE LTD
26/09/2012	22016030	13	Family Services		Independent Sector Domiciliary Care	Revenue	1,413.50 MID YORKSHIRE CARE LTD
05/09/2012	21996710	20	Family Services		Independent Sector Domiciliary Care	Revenue	650.98 MID YORKSHIRE CARE LTD
11/09/2012	21999336	23	Family Services		Independent Sector Domiciliary Care	Revenue	655.44 MID YORKSHIRE CARE LTD
20/09/2012	22005040	19	Family Services		Independent Sector Domiciliary Care	Revenue	714.59 MID YORKSHIRE CARE LTD
26/09/2012	22016030	26	Family Services		Independent Sector Domiciliary Care	Revenue	730.24 MID YORKSHIRE CARE LTD

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26/09/2012	22015832	1	Family Services	Independent Sector Domiciliary Care	Revenue	1,925.11 SAGA HOMECARE
26/09/2012		0	Family Services	Independent Sector Domiciliary Care	Revenue	1,967.49 SAGA HOMECARE
26/09/2012		1	Family Services	Independent Sector Domiciliary Care	Revenue	2,026.68 SAGA HOMECARE
28/09/2012		0	Family Services	Independent Sector Domiciliary Care	Revenue	1,980.95 SAGA HOMECARE 3.414.50 SAGA HOMECARE
26/09/2012 26/09/2012		3 4	Family Services Family Services	Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	3,414.50 SAGA HOMECARE 3,456.97 SAGA HOMECARE
26/09/2012		13	Family Services	Independent Sector Domiciliary Care	Revenue	3,368.74 SAGA HOMECARE
28/09/2012		13	Family Services	Independent Sector Domiciliary Care	Revenue	3,510.53 SAGA HOMECARE
26/09/2012	22015833	13	Family Services	Independent Sector Domiciliary Care	Revenue	891.10 SAGA HOMECARE
26/09/2012		8	Family Services	Independent Sector Domiciliary Care	Revenue	936.84 SAGA HOMECARE
26/09/2012		4	Family Services	Independent Sector Domiciliary Care	Revenue	1,131.00 SAGA HOMECARE
28/09/2012		3	Family Services	Independent Sector Domiciliary Care	Revenue	934.61 SAGA HOMECARE
26/09/2012 26/09/2012		6 11	Family Services Family Services	Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	1,315.32 SAGA HOMECARE 1,362.25 SAGA HOMECARE
26/09/2012		7	Family Services	Independent Sector Domiciliary Care	Revenue	1.343.26 SAGA HOMECARE
28/09/2012		8	Family Services	Independent Sector Domiciliary Care	Revenue	1,366.71 SAGA HOMECARE
26/09/2012		14	Family Services	Independent Sector Domiciliary Care	Revenue	733.65 SAGA HOMECARE
26/09/2012		9	Family Services	Independent Sector Domiciliary Care	Revenue	760.44 SAGA HOMECARE
28/09/2012	22017393	11	Family Services	Independent Sector Domiciliary Care	Revenue	716.91 SAGA HOMECARE
05/09/2012		18	Family Services	Independent Sector Domiciliary Care	Revenue	781.60 SPRINGFIELD HOME CARE SERVIC
06/09/2012		11	Family Services	Independent Sector Domiciliary Care	Revenue	848.55 SPRINGFIELD HOME CARE SERVIC
26/09/2012		4	Family Services	Independent Sector Domiciliary Care	Revenue	898.77 SPRINGFIELD HOME CARE SERVIC
05/09/2012 06/09/2012		21 14	Family Services Family Services	Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	2,933.12 SPRINGFIELD HOME CARE SERVIO 3,359.57 SPRINGFIELD HOME CARE SERVIO
26/09/2012		0	Family Services	Independent Sector Domiciliary Care	Revenue	3,371.87 SPRINGFIELD HOME CARE SERVIC
05/09/2012		16	Family Services	Independent Sector Domiciliary Care	Revenue	777.22 SPRINGFIELD HOME CARE SERVIC
06/09/2012		3	Family Services	Independent Sector Domiciliary Care	Revenue	848.68 SPRINGFIELD HOME CARE SERVIC
26/09/2012		3	Family Services	Independent Sector Domiciliary Care	Revenue	1,000.50 SPRINGFIELD HOME CARE SERVIC
05/09/2012	21996488	12	Family Services	Independent Sector Domiciliary Care	Revenue	508.09 SPRINGFIELD HOME CARE SERVIC
06/09/2012		17	Family Services	Independent Sector Domiciliary Care	Revenue	538.25 SPRINGFIELD HOME CARE SERVIO
26/09/2012		21	Family Services	Independent Sector Domiciliary Care	Revenue	546.05 SPRINGFIELD HOME CARE SERVIO
05/09/2012		6	Family Services	Independent Sector Domiciliary Care	Revenue	667.75 YORKS CARE LTD
05/09/2012		6	Family Services	Independent Sector Domiciliary Care	Revenue	703.48 YORKS CARE LTD
26/09/2012 26/09/2012		1 10	Family Services Family Services	Independent Sector Domiciliary Care Independent Sector Domiciliary Care	Revenue Revenue	851.96 YORKS CARE LTD 839.71 YORKS CARE LTD
05/09/2012		4	Family Services	Independent Sector Domiciliary Care	Revenue	1,433.69 YORKS CARE LTD
05/09/2012		9	Family Services	Independent Sector Domiciliary Care	Revenue	1,281.84 YORKS CARE LTD
26/09/2012		5	Family Services	Independent Sector Domiciliary Care	Revenue	1,258.39 YORKS CARE LTD
11/09/2012	21997097	1	Regeneration and Economic Growth	Insulation	Capital	1,334.03 HILLSERVE AS PART OF BRITISH (
26/09/2012		1	Regeneration and Economic Growth	Insulation	Capital	2,138.29 HILLSERVE AS PART OF BRITISH (
11/09/2012		1	Regeneration and Economic Growth	Insulation	Capital	3,464.00 HILLSERVE AS PART OF BRITISH (
11/09/2012		1	Regeneration and Economic Growth	Insulation	Capital	3,630.00 HILLSERVE AS PART OF BRITISH (
11/09/2012 11/09/2012		1	Regeneration and Economic Growth	Insulation Insulation	Capital	4,808.00 HILLSERVE AS PART OF BRITISH (6.893.00 HILLSERVE AS PART OF BRITISH (
01/10/2012		0	Regeneration and Economic Growth Regeneration and Economic Growth	Insulation	Capital Capital	16,119.00 YORKSHIRE ENERGY SERVICES C
11/09/2012		0 0	Regeneration and Economic Growth	Insulation	Capital	26.865.00 YORKSHIRE ENERGY SERVICES C
12/09/2012		1	Family Services	Insurance Premiums	Revenue	13,465.95 GALLAGHER HEATH
04/09/2012		1	Family Services	Interpreters Fees	Revenue	843.93 DETAILS REDACTED
13/09/2012	22000841	0	Family Services	Interpreters Fees	Revenue	1,248.58 DETAILS REDACTED
20/09/2012		0	Family Services	Interpreters Fees	Revenue	801.80 DETAILS REDACTED
18/09/2012		2	Family Services	Interpreters Fees	Revenue	1,150.00 DETAILS REDACTED
25/09/2012 12/09/2012		0	Family Services	Interpreters Fees	Revenue	1,231.73 DETAILS REDACTED
27/09/2012		1	Family Services Family Services	Interpreters Fees Interpreters Fees	Revenue Revenue	2,963.00 DETAILS REDACTED 1,968.00 DETAILS REDACTED
21/09/2012		1	Family Services	Interpreters Fees	Revenue	922.98 DETAILS REDACTED
02/10/2012		2	Family Services	Interpreters Fees	Revenue	1,144.63 DETAILS REDACTED
14/09/2012		0	Family Services	Interpreters Fees	Revenue	768.20 DETAILS REDACTED
25/09/2012	22014684	3	Family Services	Interpreters Fees	Revenue	1,105.45 KIRKLEES METROPOLITAN COUNC
25/09/2012		0	Family Services	Interpreters Fees	Revenue	740.11 THE BIG WORD
25/09/2012		1	Family Services	Interpreters Fees	Revenue	804.03 THE BIG WORD
25/09/2012		1	Family Services	Interpreters Fees	Revenue	512.20 WEST YORKSHIRE LANGUAGE SE
06/09/2012		1	Regeneration and Economic Growth	Items For Resale Items For Resale	Revenue	846.34 ASA AWARDS 672.00 DETAILS REDACTED
11/09/2012 18/09/2012		69 2	Corporate Services Regeneration and Economic Growth	Items For Resale	Revenue Revenue	672.00 DETAILS REDACTED 658.80 ZOGGS INTERNATIONAL LTD
19/09/2012		1	Communities	Kennelling	Revenue	637.50 FLUSHDYKE KENNELS
12/09/2012		8	Communities	Landfill Tax	Revenue	441,527.69 FCC RECYCLING UK LTD
11/09/2012		2	Regeneration and Economic Growth	Landscaping	Capital	14,250.00 AIRE VALLEY LANDSCAPING SERV
28/09/2012		1	Family Services	Landscaping	Capital	16,752.09 CADDICK CONSTRUCTION LTD
26/09/2012	22013477	2	Regeneration and Economic Growth	Landscaping	Capital	1,600.00 DETAILS REDACTED

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19/09/2012	22003810	2	Regeneration and Economic Growth	Landscaping	Capital	12,023.00 N T KILLINGLEY LTD
26/09/2012	22016069	0	Family Services	Lecturers Fees	Revenue	711.00 ASSISTIVE TECHNOLOGY & TRAININ
24/09/2012	22013667	1	Family Services	Lecturers Fees	Revenue	5,780.00 CARLETON COMMUNITY HIGH SCHO
24/09/2012 04/09/2012	22013666 21995749	0	Family Services Family Services	Lecturers Fees Lecturers Fees	Revenue Revenue	8,974.00 CARLETON COMMUNITY HIGH SCHC 525.00 CFBT EDUCATION TRUST
24/09/2012	22013814	0	Family Services	Lecturers Fees	Revenue	2,899.00 DETAILS REDACTED
26/09/2012	22015866	0	Family Services	Lecturers Fees	Revenue	1,500.00 NORTH YORKSHIRE COUNTY COUN
06/09/2012	21992567	1	Family Services	Legal Fees	Revenue	1,113.00 DETAILS REDACTED
21/09/2012	22004704	1	Family Services	Legal Fees	Revenue	1,439.25 DETAILS REDACTED
06/09/2012	21997074	1	Family Services	Legal Fees	Revenue	1,472.00 DETAILS REDACTED
01/10/2012	22016955	0 0	Family Services	Legal Fees	Revenue	713.00 DETAILS REDACTED
01/10/2012 07/09/2012	22016287 21997846	0	Family Services Family Services	Legal Fees Legal Fees	Revenue Revenue	500.00 DETAILS REDACTED 916.67 DETAILS REDACTED
11/09/2012	21999582	0	Family Services	Legal Fees	Revenue	1,750.00 DETAILS REDACTED
18/09/2012	22002600	1	Corporate Services	Legal Fees	Revenue	624.24 JOHNSTON PUBLISHING
20/09/2012	22004699	1	Family Services	Legal Fees	Revenue	571.22 JWP SOLICITORS
13/09/2012	21999546	1	Family Services	Legal Fees	Revenue	1,249.81 JWP SOLICITORS
21/09/2012	22004698	1	Family Services	Legal Fees	Revenue	4,129.63 JWP SOLICITORS
13/09/2012 20/09/2012	22000824 22003782	0 2	Corporate Services Regeneration and Economic Growth	Legal Fees Loans	Revenue Capital	1,347.50 WALKER MORRIS SOLICITORS 200,000.00 WHITE ROSE CREDIT UNION LTD
20/09/2012	22003782	2	Family Services	Managed Account	Revenue	503.41 AJ GROUP
05/09/2012	21996762	2	Family Services	Managed Account	Revenue	687.80 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997736	17	Family Services	Managed Account	Revenue	993.70 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997737	2	Family Services	Managed Account	Revenue	1,171.21 CAREWATCH LEEDS/WAKEFIELD
26/09/2012	22016128	3	Family Services	Managed Account	Revenue	1,210.30 CAREWATCH LEEDS/WAKEFIELD
13/09/2012 05/09/2012	22001287 21996762	15 5	Family Services Family Services	Managed Account Managed Account	Revenue Revenue	1,238.20 CAREWATCH LEEDS/WAKEFIELD 607.34 CAREWATCH LEEDS/WAKEFIELD
26/09/2012	21996762	5 6	Family Services	Managed Account	Revenue	533.69 CAREWATCH LEEDS/WAREFIELD
13/09/2012	22001287	18	Family Services	Managed Account	Revenue	517.99 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997769	10	Family Services	Managed Account	Revenue	859.55 CROFT CARE SERVICES LTD
06/09/2012	21997770	2	Family Services	Managed Account	Revenue	874.06 CROFT CARE SERVICES LTD
13/09/2012	22001320	2	Family Services	Managed Account	Revenue	867.36 CROFT CARE SERVICES LTD
06/09/2012	21997769	12	Family Services	Managed Account	Revenue	547.14 CROFT CARE SERVICES LTD
06/09/2012 13/09/2012	21997770 22001320	8 16	Family Services Family Services	Managed Account Managed Account	Revenue Revenue	557.19 CROFT CARE SERVICES LTD 900.94 CROFT CARE SERVICES LTD
06/09/2012	21997770	11	Family Services	Managed Account	Revenue	552.65 CROFT CARE SERVICES LTD
06/09/2012	21997769	3	Family Services	Managed Account	Revenue	573.86 CROFT CARE SERVICES LTD
13/09/2012	22001320	7	Family Services	Managed Account	Revenue	532.57 CROFT CARE SERVICES LTD
06/09/2012	21997769	6	Family Services	Managed Account	Revenue	513.56 CROFT CARE SERVICES LTD
06/09/2012	21997770	14	Family Services Family Services	Managed Account	Revenue	523.61 CROFT CARE SERVICES LTD
13/09/2012 25/09/2012	22001320 22014340	14 1	Family Services	Managed Account Managed Account	Revenue Revenue	504.64 CROFT CARE SERVICES LTD -2.287.60 DETAILS REDACTED
25/09/2012	22014387	5	Family Services	Managed Account	Revenue	-1,062.74 DETAILS REDACTED
05/09/2012	21996518	2	Family Services	Managed Account	Revenue	822.88 MEARS CARE LTD
06/09/2012	21997390	3	Family Services	Managed Account	Revenue	836.26 MEARS CARE LTD
06/09/2012	21997389	18	Family Services	Managed Account	Revenue	848.55 MEARS CARE LTD
28/09/2012 28/09/2012	22017389 22017388	10	Family Services	Managed Account Managed Account	Revenue	842.96 MEARS CARE LTD 897.64 MEARS CARE LTD
05/09/2012	21996518	6 11	Family Services Family Services	Managed Account	Revenue Revenue	745.68 MEARS CARE LTD
06/09/2012	21997389	11	Family Services	Managed Account	Revenue	679.83 MEARS CARE LTD
06/09/2012	21997390	8	Family Services	Managed Account	Revenue	679.86 MEARS CARE LTD
28/09/2012	22017388	11	Family Services	Managed Account	Revenue	678.73 MEARS CARE LTD
28/09/2012	22017389	3	Family Services	Managed Account	Revenue	701.05 MEARS CARE LTD
06/09/2012 06/09/2012	21997389 21997390	6 11	Family Services	Managed Account Managed Account	Revenue	646.39 MEARS CARE LTD 704.44 MEARS CARE LTD
28/09/2012	22017389	6	Family Services Family Services	Managed Account	Revenue Revenue	638.60 MEARS CARE LTD
28/09/2012	22017388	14	Family Services	Managed Account	Revenue	681.00 MEARS CARE LTD
05/09/2012	21996518	9	Family Services	Managed Account	Revenue	937.89 MEARS CARE LTD
06/09/2012	21997389	21	Family Services	Managed Account	Revenue	874.29 MEARS CARE LTD
06/09/2012	21997390	22	Family Services	Managed Account	Revenue	917.81 MEARS CARE LTD
28/09/2012	22017389	14 25	Family Services	Managed Account	Revenue	847.44 MEARS CARE LTD
28/09/2012 05/09/2012	22017388 21996710	25 5	Family Services Family Services	Managed Account Managed Account	Revenue Revenue	847.51 MEARS CARE LTD 546.10 MID YORKSHIRE CARE LTD
11/09/2012	21999336	6	Family Services	Managed Account	Revenue	541.64 MID YORKSHIRE CARE LTD
20/09/2012	22005040	14	Family Services	Managed Account	Revenue	548.33 MID YORKSHIRE CARE LTD
26/09/2012	22016030	6	Family Services	Managed Account	Revenue	548.34 MID YORKSHIRE CARE LTD
05/09/2012	21996710	16	Family Services	Managed Account	Revenue	1,012.51 MID YORKSHIRE CARE LTD
11/09/2012	21999336	19	Family Services	Managed Account	Revenue	1,042.64 MID YORKSHIRE CARE LTD
20/09/2012	22005040	26	Family Services	Managed Account	Revenue	1,043.77 MID YORKSHIRE CARE LTD

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26/09/2012	22016030	18	Family Services	Managed Account	Revenue	972.34 MID YORKSHIRE CARE LTD
05/09/2012	21996710	23	Family Services	Managed Account	Revenue	618.55 MID YORKSHIRE CARE LTD
11/09/2012	21999336	25	Family Services	Managed Account	Revenue	621.90 MID YORKSHIRE CARE LTD
20/09/2012	22005040	21	Family Services	Managed Account	Revenue	650.93 MID YORKSHIRE CARE LTD
05/09/2012	21996710	25	Family Services	Managed Account	Revenue	533.59 MID YORKSHIRE CARE LTD
11/09/2012	21999336	27	Family Services	Managed Account	Revenue	523.55 MID YORKSHIRE CARE LTD
20/09/2012	22005040	23	Family Services	Managed Account	Revenue	553.68 MID YORKSHIRE CARE LTD
26/09/2012	22015833	2	Family Services	Managed Account	Revenue	535.90 SAGA HOMECARE
26/09/2012	22015832	7	Family Services	Managed Account	Revenue	969.19 SAGA HOMECARE
26/09/2012	22015833	12	Family Services	Managed Account	Revenue	974.80 SAGA HOMECARE
26/09/2012	22015834	3	Family Services	Managed Account	Revenue	851.99 SAGA HOMECARE
28/09/2012	22017393	2	Family Services	Managed Account	Revenue	895.53 SAGA HOMECARE
26/09/2012	22015834	6	Family Services	Managed Account	Revenue	511.43 SAGA HOMECARE
05/09/2012	21996488	15	Family Services	Managed Account	Revenue	982.56 SPRINGFIELD HOME CARE SERVI
06/09/2012	21997370	2	Family Services	Managed Account	Revenue	1,414.70 SPRINGFIELD HOME CARE SERVI
26/09/2012	22015785	2	Family Services	Managed Account	Revenue	1,400.23 SPRINGFIELD HOME CARE SERVI
05/09/2012	21996488	10	Family Services	Managed Account	Revenue	630.95 SPRINGFIELD HOME CARE SERVI
26/09/2012	22015785	19	Family Services	Managed Account	Revenue	519.28 SPRINGFIELD HOME CARE SERVI
05/09/2012	21996544	12	Family Services	Managed Account	Revenue	519.26 YORKS CARE LTD
04/09/2012	21995563	1	Corporate Services	Miscellaneous Expenses	Revenue	2,000.00 DETAILS REDACTED
12/09/2012	22000677	0	Family Services	Miscellaneous Expenses	Revenue	700.00 SKILLDRIVE LTD
25/09/2012	22013990	2	Regeneration and Economic Growth	Miscellaneous Expenses	Revenue	700.00 T C HARRISON
25/09/2012	22013990	1	Regeneration and Economic Growth	Miscellaneous Expenses	Revenue	4,500.00 T C HARRISON
20/09/2012	22013990	1	Communities	Miscellaneous Expenses	Revenue	4,000.00 VICTIM SUPPORT
18/09/2012	22003114	1	Communities	Miscellaneous Expenses	Revenue	1,127.00 WELLPOINT GROUP LIMITED
18/09/2012	22002271	1	Corporate Services	Mortuary Fees	Revenue	5,114.68 THE LEEDS TEACHING HOSPITAL
03/09/2012	21995031	1	Communities	MOT & HGV Tests	Revenue	2,000.00 VOSA
18/09/2012	22003492	3	Family Services	Nursing Placements in Independent Homes	Revenue	905.14 CHAPEL VIEW NURSING HOME
04/09/2012	21995717	62	Family Services	Nursing Placements in Independent Homes	Revenue	-1,952.57 FAIRBURN CHASE
25/09/2012			-			
	22014641 21999382	48	Family Services	Nursing Placements in Independent Homes	Revenue	1,780.29 RIVERSIDE COURT NURSING HON
11/09/2012		15	Family Services	Nursing Placements in Independent Homes	Revenue	4,364.57 RIVERSIDE COURT NURSING HOM
11/09/2012	21998998	30	Family Services	Nursing Placements in Independent Homes	Revenue	2,354.57 ROOP COTTAGE NURSING HOME
18/09/2012	22003336	10	Family Services	Nursing Placements in Independent Homes	Revenue	-631.71 SNAPETHORPE HALL CARE HOME
18/09/2012	22003336	57	Family Services	Nursing Placements in Independent Homes	Revenue	1,206.00 SNAPETHORPE HALL CARE HOME
18/09/2012	22003372	6	Family Services	Nursing Placements in Independent Homes	Revenue	-631.71 SNYDALE NURSING HOME
04/09/2012	21995648	9	Family Services	Nursing Placements in Independent Homes	Revenue	5,742.86 WARDE ALDAM
25/09/2012	22014130	41	Family Services	Nursing Placements in Independent Homes	Revenue	5,972.57 WARDE ALDAM
17/09/2012	22001498	2	Family Services	Nursing Placements in Independent Homes	Revenue	746.57 WEST RIDINGS NURSING HOME
04/09/2012	21995518	1	Family Services	Nursing Placements in Independent Homes	Revenue	1,148.57 WEST RIDINGS NURSING HOME
18/09/2012	22003355	134	Family Services	Nursing Placements in Independent Homes	Revenue	-1,206.00 WEST RIDINGS NURSING HOME
18/09/2012	22003355	105	Family Services	Nursing Placements in Independent Homes	Revenue	3,158.57 WEST RIDINGS NURSING HOME
11/09/2012	21999271	43	Family Services	Nursing Placements in Independent Homes	Revenue	3,394.29 WILLOW PARK CARE HOME
11/09/2012	21998997	80	Family Services	Nursing Respite Placements in Independent Homes	Revenue	2,699.14 LANGTREE PARK NURSING HOME
25/09/2012	22014125	52	Family Services	Nursing Respite Placements in Independent Homes	Revenue	4,249.71 MANOR PARK
25/09/2012	22014428	8	Family Services	Nursing Respite Placements in Independent Homes	Revenue	2,756.57 SNYDALE NURSING HOME
11/09/2012	21999139	34	Family Services	Nursing Respite Placements in Independent Homes	Revenue	689.14 VICTORIA HOUSE NURSING HOME
11/09/2012	21999190	89	Family Services	Nursing Respite Placements in Independent Homes	Revenue	1,263.43 WEST RIDINGS NURSING HOME
28/09/2012	22017061	1	Family Services	Other Telephones & Communications Equipment	Revenue	582.04 BRITISH TELECOM
28/09/2012	22017059	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	6,125.80 BRITISH TELECOM
19/09/2012	22003771	0	Corporate Services	Other Telephones & Communications Equipment	Revenue	1,084.08 BRITISH TELECOM
19/09/2012	22003772	2	Corporate Services	Other Telephones & Communications Equipment	Revenue	3,553.14 BRITISH TELECOM
07/09/2012	21998231	0	Family Services	Other Telephones & Communications Equipment	Revenue	850.00 O2 UK LTD
13/09/2012	21998561	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	1,417.32 ORANGE PERSONAL COMMUNICA
18/09/2012	22003467	0	Communities	Other Telephones & Communications Equipment	Revenue	1,311.53 SILVERSWORD SUPPORT SERVIC
14/09/2012	22001601	1	Communities	Other Telephones & Communications Equipment	Revenue	552.48 VODAFONE CORPORATE LTD
14/09/2012	22001599	1	Communities	Other Telephones & Communications Equipment	Revenue	580.57 VODAFONE CORPORATE LTD
24/09/2012	21997084	1	Corporate Services	Own Costs - Public Liability	Revenue	1,135.00 BERRYMANS LACE MAWER LLP
25/09/2012	22013478	0	Corporate Services	Own Costs - Public Liability	Revenue	17,854.58 GALLAGHER BASSETT INTERNATI
12/09/2012	21999891	1	Family Services	Payments to Carers	Revenue	1,872.56 DETAILS REDACTED
12/09/2012	21999923	0	Family Services	Payments to Carers	Revenue	1,580.64 DETAILS REDACTED
17/09/2012	22003012	1	Family Services	Payments to Carers	Revenue	530.74 DETAILS REDACTED
12/09/2012	21999776	1	Family Services	Payments to Carers	Revenue	2,933.72 DETAILS REDACTED
28/09/2012	22017469	0	Family Services	Payments to Other Local Authorities	Revenue	3,434.72 DURHAM COUNTY COUNCIL
27/09/2012	22016302	0	Family Services	Payments to Outside Bodies	Revenue	3,000.00 COBBETTS LLP
19/09/2012	22003641	0	Family Services	Payments to Outside Bodies	Revenue	559.52 DETAILS REDACTED
04/09/2012	21995588	2	Family Services	Payments to Outside Bodies	Revenue	15,779.58 GCAT TRADING LTD
26/09/2012	22014848	0	Family Services	Payments to Outside Bodies	Revenue	15,779.58 GCAT TRADING LTD
20/09/2012	22003767	1	Family Services	Payments to Outside Bodies	Revenue	1,670.00 REDBRICK SURVEY AND VALUATI
04/09/2012	21995558	1	Family Services	Payments to Outside Bodies	Revenue	1,896.78 YORKSHIRE HOUSING
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03/09/2012	21995420	1	Family Services	Payments to Primary Care Trusts	Revenue	14,532.00 SOUTH WEST YORKS PARTNERS
03/09/2012	21995421	0	Family Services	Payments to Primary Care Trusts	Revenue	3,062.96 SOUTH WEST YORKS PARTNERS
03/09/2012	21995421	2	Family Services	Payments to Primary Care Trusts	Revenue	3,062.95 SOUTH WEST YORKS PARTNERSH
03/09/2012 03/09/2012	21995415 21995374	0 1	Family Services Family Services	Payments to Primary Care Trusts	Revenue	4,183.25 THE MID YORKSHIRE HOSPITALS 20,000.00 WAKEFIELD DISTRICT PCT
03/09/2012	21995374	0	Family Services	Payments to Primary Care Trusts Payments to Primary Care Trusts	Revenue Revenue	14,518.75 WAKEFIELD DISTRICT PCT
03/09/2012	21995375	1	Family Services	Payments to Primary Care Trusts	Revenue	4,451.25 WAKEFIELD DISTRICT PCT
18/09/2012	160501	1225	Family Services	Personal Needs	Revenue	754.70 ARRIVA
18/09/2012	160501	1223	Family Services	Personal Needs	Revenue	520.00 ARRIVA
13/09/2012	22001086	0	Family Services	Personal Needs	Revenue	521.20 CARE SHOP
27/09/2012 04/09/2012	22016634 21991383	1 2	Family Services Regeneration and Economic Growth	Personal Needs Pesticides & Chemicals	Revenue Revenue	680.00 MOTIVATION & CO WAKEFIELD 1,171.96 UNIVAR B V
12/09/2012	21991383	2	Regeneration and Economic Growth	PFI Contract Payments	Revenue	373,400.89 AMEY HIGHWAYS LIGHTING WAKE
26/09/2012	22005411	0	Corporate Services	Photocopier Rental - Non-Teaching	Revenue	789.00 SIEMENS FINANCIAL SERVICES LT
18/09/2012	22001476	0	Corporate Services	Photocopier Rental - Non-Teaching	Revenue	1,227.40 SIEMENS FINANCIAL SERVICES LT
12/09/2012	21999554	1	Corporate Services	Photocopying charges	Revenue	501.03 CANON UK LTD
26/09/2012	22005406	1	Corporate Services	Photocopying charges	Revenue	560.82 CANON UK LTD
21/09/2012 24/09/2012	21981276 22002431	0 0	Corporate Services Corporate Services	Photocopying charges	Revenue Revenue	7,237.83 KONICA MINOLTA BUSINESS SOLU 526.19 KONICA MINOLTA BUSINESS SOLU
19/09/2012	22002431	1	Corporate Services	Photocopying charges Photocopying charges	Revenue	683.07 KONICA MINOLTA BUSINESS SOLU
07/09/2012	21996177	1	Corporate Services	Photocopying charges	Revenue	1,199.72 KONICA MINOLTA BUSINESS SOLU
18/09/2012	22001435	0	Corporate Services	Photocopying charges	Revenue	1,218.96 KONICA MINOLTA BUSINESS SOLU
07/09/2012	21996849	0	Corporate Services	Photocopying charges	Revenue	28,033.48 KONICA MINOLTA BUSINESS SOLU
06/09/2012	21997383	0	Communities	Plastic Sacks	Revenue	1,441.60 GELPACK EXCELSIOR LTD
27/09/2012	22016546 22017461	1 0	Communities	Plastic Sacks Plastic Sacks	Revenue	1,078.00 GELPACK EXCELSIOR LTD
28/09/2012 25/09/2012	22017461	0	Family Services Family Services	Post Adoption Services	Revenue Revenue	2,371.95 YORKSHIRE OFFICE CONTRACTS 825.60 OLD MILL REMOVALS
11/09/2012	21996908	1	Corporate Services	Post Mortem Fees	Revenue	529.00 DETAILS REDACTED
11/09/2012	21996908	2	Corporate Services	Post Mortem Fees	Revenue	553.80 DETAILS REDACTED
24/09/2012	22004596	1	Corporate Services	Post Mortem Fees	Revenue	580.80 DETAILS REDACTED
28/09/2012	22017572	0	Family Services	Postage	Revenue	518.77 NEOPOST FINANCE LTD
27/09/2012 10/09/2012	22016886 21998330	0 1	Family Services	Postage	Revenue	518.55 NEOPOST FINANCE LTD
28/09/2012	22016969	1	Family Services Corporate Services	Postage Postage	Revenue Revenue	1,000.00 NEOPOST LTD CREDIFON RCB AC 20,000.00 NEOPOST LTD CREDIFON RCB AC
19/09/2012	22002420	8	Corporate Services	Postage	Revenue	730.32 ROYAL MAIL GROUP LTD
21/09/2012	22004616	2	Corporate Services	Postage	Revenue	647.14 ROYAL MAIL GROUP LTD
21/09/2012	22003099	6	Corporate Services	Postage	Revenue	828.16 ROYAL MAIL GROUP LTD
19/09/2012	22002420	6	Corporate Services	Postage	Revenue	818.08 ROYAL MAIL GROUP LTD
21/09/2012 01/10/2012	22004607 22018110	1	Corporate Services Corporate Services	Postage Postage	Revenue Revenue	859.24 ROYAL MAIL GROUP LTD 1,684.16 ROYAL MAIL GROUP LTD
21/09/2012	22013110	2	Corporate Services	Postage	Revenue	1.749.75 ROYAL MAIL GROUP LTD
21/09/2012	22004616	4	Corporate Services	Postage	Revenue	2,041.82 ROYAL MAIL GROUP LTD
20/09/2012	22003124	1	Corporate Services	Postage	Revenue	1,036.77 ROYAL MAIL GROUP LTD
17/09/2012	21998555	0	Corporate Services	Postage	Revenue	1,109.75 ROYAL MAIL GROUP LTD
04/09/2012	21993982	1	Corporate Services	Postage	Revenue	1,552.24 ROYAL MAIL GROUP LTD
05/09/2012 11/09/2012	21995600 21998889	1	Corporate Services Corporate Services	Postage Postage	Revenue Revenue	2,001.96 ROYAL MAIL GROUP LTD 774.85 THE BULLET DESPATCH COMPAN
06/09/2012	21996167	2	Corporate Services	Postage	Revenue	1,042.02 UK MAIL LIMITED
17/09/2012	22001528	2	Corporate Services	Postage	Revenue	1,085.07 UK MAIL LIMITED
01/10/2012	22018059	1	Corporate Services	Postage	Revenue	1,131.34 UK MAIL LIMITED
01/10/2012	22018100	1	Corporate Services	Postage	Revenue	1,172.54 UK MAIL LIMITED
28/09/2012 11/09/2012	22005394 21981723	1 2	Regeneration and Economic Growth Corporate Services	Premises Cleaning Printing & Stationery	Revenue Revenue	1,488.08 PHS GROUP PLC 542.50 ALLWAG PROMOTIONS LTD
20/09/2012	21981723	1	Regeneration and Economic Growth	Printing & Stationery	Revenue	678.00 AXIELL LTD
11/09/2012	21992594	0	Corporate Services	Printing & Stationery	Revenue	675.00 BAKES & LORD LTD
11/09/2012	21981745	0	Corporate Services	Printing & Stationery	Revenue	738.00 BAKES & LORD LTD
27/09/2012	21999583	0	Corporate Services	Printing & Stationery	Revenue	1,292.00 BAKES & LORD LTD
25/09/2012	22014222	0	Family Services	Printing & Stationery	Revenue	1,050.00 CACI LTD
28/09/2012 04/09/2012	22016263 21995548	0 1	Corporate Services Corporate Services	Printing & Stationery Printing & Stationery	Revenue Revenue	2,163.96 CORPORATE COMPUTER SUPPLIE 570.36 DELL COMPUTER CORPORATION
04/09/2012	21995620	2	Corporate Services	Printing & Stationery	Revenue	584.08 DELL COMPUTER CORPORATION
11/09/2012	21981721	1	Corporate Services	Printing & Stationery	Revenue	778.00 DUFFIELD PRINTERS LTD
11/09/2012	21981720	1	Corporate Services	Printing & Stationery	Revenue	1,224.00 DUFFIELD PRINTERS LTD
27/09/2012	21999690	2	Corporate Services	Printing & Stationery	Revenue	1,634.00 DUFFIELD PRINTERS LTD
27/09/2012	21999689	1	Corporate Services	Printing & Stationery	Revenue	4,023.00 DUFFIELD PRINTERS LTD
07/09/2012 26/09/2012	21994731 22015625	0 1	Regeneration and Economic Growth Family Services	Printing & Stationery Printing & Stationery	Revenue Revenue	525.00 EAGLE PROMOTIONS LTD 1,659.00 JENX LTD
05/09/2012	21995083	1	Corporate Services	Printing & Stationery	Revenue	3,201.92 PARAGON GROUP UK LTD
20/09/2012	22004716	1	Corporate Services	Printing & Stationery	Revenue	4,870.21 PARAGON GROUP UK LTD

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(05/09/2012	21995081	1	Corporate Services	Printing & Stationery	Revenue	829.86 PARAGON GROUP UK LTD
	05/09/2012	21995079	1	Corporate Services	Printing & Stationery	Revenue	3,890.60 PARAGON GROUP UK LTD
	01/10/2012	22005310	1	Corporate Services	Printing & Stationery	Revenue	4,408.68 PARAGON GROUP UK LTD
	11/09/2012	160500	1431	Family Services	Printing & Stationery	Revenue	627.75 RAPID RACKING
	25/09/2012	22013598	0	Corporate Services	Printing & Stationery	Revenue	2,905.20 RED STRAWBERRY SOLUTIONS
	20/09/2012	22003111	2	Corporate Services	Printing & Stationery	Revenue	4,161.91 SCI PRINT LIMITED
	05/09/2012	21995594	1	Corporate Services	Printing & Stationery	Revenue	542.00 SCI PRINT LIMITED
	27/09/2012	21999712	1	Corporate Services	Printing & Stationery	Revenue	793.20 SCR ENVELOPES T/A TOWER SUP
	28/09/2012	22017538	0	Communities	Printing & Stationery	Revenue	1,316.67 SPIRIT OF 1873 LTD
	18/09/2012 11/09/2012	21993891 21995589	2 1	Family Services	Printing & Stationery	Revenue	589.75 SUPPLIES TEAM 648.95 YASMEEN LTD T/A ILS PROMOTIOI
	25/09/2012	21995569	1	Corporate Services Corporate Services	Printing & Stationery Printing & Stationery	Revenue Revenue	584.38 YORKSHIRE PURCHASING ORGAN
	19/09/2012	22004081	1	Family Services	Printing & Stationery	Revenue	996.43 YORKSHIRE PURCHASING ORGAN
	26/09/2012	113567	375	Communities	Printing & Stationery	Revenue	593.85 YORKSHIRE PURCHASING ORGAN
	19/09/2012	113556	1441	Family Services	Printing & Stationery	Revenue	1,080.00 YORKSHIRE PURCHASING ORGAN
	19/09/2012	113556	1186	Family Services	Printing & Stationery	Revenue	1,641.25 YORKSHIRE PURCHASING ORGAN
	19/09/2012	113556	653	Communities	Printing & Stationery	Revenue	1,769.00 YORKSHIRE PURCHASING ORGAN
	05/09/2012	113532	591	Communities	Printing & Stationery	Revenue	2,139.90 YORKSHIRE PURCHASING ORGAN
	12/09/2012	113545	1093	Family Services	Printing & Stationery	Revenue	2,305.00 YORKSHIRE PURCHASING ORGAN
	18/09/2012	21996894	2	Corporate Services	Printing & Stationery	Revenue	1,419.50 ZEAG FAAC (UK) LTD
:	27/09/2012	22014005	0	Corporate Services	Professional Fees (External)	Capital	8,763.41 CRIGGLESTONE ST JAMES CE PRI
	11/09/2012	21999291	2	Regeneration and Economic Growth	Professional Fees (External)	Capital	1,639.11 NETWORK RAIL
	19/09/2012	22002545	2	Corporate Services	Professional Fees (External)	Capital	15,194.26 NPS NORTH EAST LTD
(06/09/2012	21983320	1	Corporate Services	Professional Fees (External)	Capital	18,135.64 NPS NORTH EAST LTD
	19/09/2012	22003809	2	Regeneration and Economic Growth	Professional Fees (External)	Capital	650.00 NPS NORTH EAST LTD
:	21/09/2012	22005260	2	Regeneration and Economic Growth	Professional Fees (External)	Capital	2,464.00 NPS NORTH EAST LTD
:	27/09/2012	22005302	2	Communities	Professional Fees (External)	Capital	2,894.40 NPS NORTH EAST LTD
:	20/09/2012	22004853	1	Family Services	Professional Fees (External)	Capital	3,275.00 NPS NORTH EAST LTD
:	20/09/2012	22004852	0	Family Services	Professional Fees (External)	Capital	21,274.85 NPS NORTH EAST LTD
:	26/09/2012	22015622	0	Family Services	Professional Fees (External)	Capital	500.00 NPS NORTH EAST LTD
:	20/09/2012	22002555	2	Regeneration and Economic Growth	Professional Fees (External)	Capital	13,796.44 NPS NORTH EAST LTD
	25/09/2012	22005306	2	Regeneration and Economic Growth	Professional Fees (External)	Capital	3,000.00 PELL FRISCHMANN CONSULTANTS
	03/09/2012	21930067	2	Corporate Services	Professional Fees (External)	Capital	1,320.00 PRICEWATERHOUSECOOPERS LL
	27/09/2012	22016315	0	Corporate Services	Professional Fees (External)	Capital	18,199.24 THE VALE PRIMARY ACADEMY
	28/09/2012	22017138	0	Regeneration and Economic Growth	Professional Fees (External)	Capital	11,649.00 YORKSHIRE WATER
	04/09/2012	21958290	2	Regeneration and Economic Growth	Promotions	Revenue	517.00 JOHNSTON PUBLISHING LTD
	03/09/2012	21995104	1	Regeneration and Economic Growth	Purchase of Vehicles	Capital	92,247.00 BOB WILD GRASS MACHINERY LTI
	05/09/2012	21996545	1	Communities	Purchase of Vehicles	Capital	9,357.81 POLAR FORD
	05/09/2012	21996546	0	Communities	Purchase of Vehicles	Capital	9,357.81 POLAR FORD
	21/09/2012	22009328	1	Regeneration and Economic Growth	Purchase of Vehicles	Capital	23,944.93 POLAR FORD
	03/09/2012	21995320	1	Communities	Purchase of Vehicles	Capital	22,783.18 POLAR FORD
	06/09/2012 03/09/2012	21997325 21995112	0 1	Family Services Communities	Recharge from West Yorkshire Police Refuse Receptacles	Revenue Revenue	2,868.00 WEST YORKSHIRE POLICE AUTHC 1,114.00 FRONTIER MEDICAL GROUP
	24/09/2012	22013711	1	Communities	Refuse Receptacles	_	9.399.20 ONE51 ES PLASTICS UK LTD T/A M
	20/09/2012	22013711	0	Communities	Refuse Receptacles	Revenue Revenue	5,306.00 ONE51 ES PLASTICS UK LTD T/A M
	20/09/2012	22004909	1	Communities	Refuse Receptacles	Revenue	5,306.00 ONE51 ES PLASTICS UK LTD T/A M
	20/09/2012	22004903	1	Communities	Refuse Receptacles	Revenue	5,685.00 ONE51 ES PLASTICS UK LTD T/A M
	20/09/2012	22004910	0	Communities	Refuse Receptacles	Revenue	10.422.50 ONE51 ES PLASTICS UK LTD T/A M
	20/09/2012	22004912	0 0	Communities	Refuse Receptacles	Revenue	1,705.50 ONE51 ES PLASTICS UK LTD T/A M
	06/09/2012	21936038	0	Corporate Services	Removal Expenses	Revenue	646.68 PICKFORDS LIMITED
	18/09/2012	21999660	2	Corporate Services	Rent	Revenue	42,375.00 CB RICHARD ELLIS
	12/09/2012	22000380	1	Family Services	Rent	Revenue	790.00 IQ CLIENT ACCOUNT FEES
	20/09/2012	21995514	1	Regeneration and Economic Growth	Rent	Revenue	660.64 KINSLEY & FITZWILLIAM COMMUN
	20/09/2012	22004954	0	Communities	Rent	Revenue	31,928.60 MARS PENSION TRUSTEES LTD
	19/09/2012	22004278	1	Family Services	Rent	Revenue	8,750.00 NORTHERN WAY BUSINESS QUAR
:	28/09/2012	22017204	0	Family Services	Rent	Revenue	3,610.00 PARK SQUARE PROPERTY MANAG
:	21/09/2012	22003095	1	Regeneration and Economic Growth	Rent	Revenue	92,500.00 STANDARD LIFE INVESTMENTS
:	25/09/2012	22014007	1	Regeneration and Economic Growth	Rent	Revenue	1,250.00 WARD 3 COMMUNITY PARTNERSH
:	27/09/2012	21998338	1	Regeneration and Economic Growth	Repairs - Cyclical	Revenue	3,026.60 CHUBB FIRE LIMITED
	18/09/2012	22002200	1	Corporate Services	Repairs - Cyclical	Revenue	980.00 COMPLETE FAN MAINTENANCE LT
(05/09/2012	21996460	1	Corporate Services	Repairs - Planned	Revenue	6,499.00 4M FLOORS UK LTD
(05/09/2012	21996569	1	Corporate Services	Repairs - Planned	Revenue	525.00 ASPECT CONTRACTS LTD
:	27/09/2012	22016769	1	Corporate Services	Repairs - Planned	Revenue	21,715.00 CASTLEFORD ACADEMY
(04/09/2012	21995794	0	Communities	Repairs - Planned	Revenue	1,066.00 EMMERSON DOORS LTD
	28/09/2012	22000716	1	Regeneration and Economic Growth	Repairs - Planned	Revenue	36,675.00 JPI ROAD PLANING LTD
	27/09/2012	22016453	0	Corporate Services	Repairs - Planned	Revenue	9,650.00 NPS NORTH EAST LTD
	27/09/2012	22016454	1	Corporate Services	Repairs - Planned	Revenue	2,700.00 NPS NORTH EAST LTD
	06/09/2012	21997267	1	Corporate Services	Repairs - Planned	Revenue	650.00 NPS NORTH EAST LTD
	24/09/2012	22013668	6	Communities	Repairs - Planned	Revenue	3,620.00 NPS NORTH EAST LTD

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UNITY RESOURCE CENTRE **JARTER PROPERTIES LTD** AGEMENT LTD

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
05/09/2012	21996423	10	Corporate Services	Repairs - Planned	Revenue	6,480.00 NPS NORTH EAST LTD
05/09/2012	21996422	19	Corporate Services	Repairs - Planned	Revenue	5,400.00 NPS NORTH EAST LTD
03/09/2012	21995450	0	Communities	Repairs - Planned	Revenue	3,008.69 WYEVALE NURSERIES
05/09/2012	21996568	0	Corporate Services	Repairs - Reactive	Revenue	780.00 ASPECT CONTRACTS LTD
05/09/2012	21996570	0	Corporate Services	Repairs - Reactive	Revenue	7,950.00 ASPECT CONTRACTS LTD
05/09/2012	21996571	1	Corporate Services	Repairs - Reactive	Revenue	6,870.00 ASPECT CONTRACTS LTD
05/09/2012	21996572	0	Corporate Services	Repairs - Reactive	Revenue	6,850.00 ASPECT CONTRACTS LTD
18/09/2012	22001481	2	Regeneration and Economic Growth	Repairs - Reactive	Revenue	538.24 ATG ACCESS LTD
18/09/2012	22001482	2	Regeneration and Economic Growth	Repairs - Reactive	Revenue	602.93 ATG ACCESS LTD
11/09/2012	21999229	0	Communities	Repairs - Reactive	Revenue	847.00 CUNNINGHAM CASH REGISTERS L
01/10/2012	22018081	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	3,438.00 DENMIC ENGINEERING LIMITED
07/09/2012	21982437	2	Regeneration and Economic Growth	Repairs - Reactive	Revenue	1,000.00 DENMIC ENGINEERING LIMITED
19/09/2012	22004261	0	Corporate Services	Repairs - Reactive	Revenue	9,362.75 FIBRE ENVIRONMENTAL SERVICE
24/09/2012	22013722	0	Communities	Repairs - Reactive	Revenue	1,354.80 KARCHER UK LTD
05/09/2012	21996620	0	Family Services	Repairs - Reactive	Revenue	560.00 MACHENAIR LTD
06/09/2012	21997251	1	Corporate Services	Repairs - Reactive	Revenue	8,950.00 MCP ENVIRONMENTAL SERVICES
24/09/2012	22003596	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	1,435.00 NPS NORTH EAST LTD
13/09/2012	22000958	11	Corporate Services	Repairs - Reactive	Revenue	750.00 NPS NORTH EAST LTD
24/09/2012	22013668	8	Corporate Services	Repairs - Reactive	Revenue	650.00 NPS NORTH EAST LTD
24/09/2012	22013668	10	Corporate Services	Repairs - Reactive	Revenue	650.00 NPS NORTH EAST LTD
24/09/2012	22013668	14	Corporate Services	Repairs - Reactive	Revenue	750.00 NPS NORTH EAST LTD
26/09/2012	22015602	0	Communities	Repairs - Reactive	Revenue	1,195.47 SHERRIFF AMENITY
13/09/2012	22001254	0	Corporate Services	Repairs - Reactive	Revenue	1,022.08 TWENTY TWENTY VISION SYSTEM
24/09/2012	22005337	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	15,000.00 WILLOW TREE CONTRACTORS LT
25/09/2012	22014309	1	Family Services	Residential Placements in Independent Homes	Revenue	9,073.71 ASHLANDS NURSING HOME
04/09/2012	21995841	50	Family Services	Residential Placements in Independent Homes	Revenue	7,063.71 BRANTWOOD HALL CARE COMPLE
25/09/2012	22014481	6	Family Services	Residential Placements in Independent Homes	Revenue	-516.86 BREADALBANE RESIDENTIAL HOW
25/09/2012	22014351	0	Family Services	Residential Placements in Independent Homes	Revenue	1,105.71 BROADREACH HOUSE
11/09/2012	21999364	13	Family Services	Residential Placements in Independent Homes	Revenue	-1,263.43 BROXBOURNE RESIDENTIAL HOM
11/09/2012	21999364	10	Family Services	Residential Placements in Independent Homes	Revenue	-631.71 BROXBOURNE RESIDENTIAL HOM
25/09/2012	22014494	21	Family Services	Residential Placements in Independent Homes	Revenue	-1,206.00 CARLETON COURT CARE LTD
11/09/2012	21999152	27	Family Services	Residential Placements in Independent Homes	Revenue	-5,000.00 CARR GATE CARE HOME
18/09/2012	22003333	44	Family Services	Residential Placements in Independent Homes	Revenue	-5,000.00 CARR GATE CARE HOME
25/09/2012	22014350	19	Family Services	Residential Placements in Independent Homes	Revenue	-1,181.45 CARR GATE CARE HOME
25/09/2012	22014350	20	Family Services	Residential Placements in Independent Homes	Revenue	2,665.11 CARR GATE CARE HOME
18/09/2012	22003324 22003240	25	Family Services	Residential Placements in Independent Homes	Revenue	4,709.14 CHESTNUTS RESIDENTIAL HOME
18/09/2012		19 10	Family Services	Residential Placements in Independent Homes	Revenue	-1,493.14 DENESTAR LTD T/A OAKFOSS HOU -1,550.57 DENESTAR LTD T/A OAKFOSS HOU
25/09/2012 04/09/2012	22014248 21995730	10 54	Family Services Family Services	Residential Placements in Independent Homes Residential Placements in Independent Homes	Revenue Revenue	-1,091.14 EARLS LODGE
18/09/2012	22003247	54	Family Services	Residential Placements in Independent Homes	Revenue	4.364.57 EARLS LODGE
25/09/2012	22003247	46	Family Services	Residential Placements in Independent Homes	Revenue	852.00 HEMSWORTH PARK
04/09/2012	21995647	111	Family Services	Residential Placements in Independent Homes	Revenue	-804.00 HEMSWORTH PARK
25/09/2012	22014127	119	Family Services	Residential Placements in Independent Homes	Revenue	5,628.00 HEMSWORTH PARK
25/09/2012	22014380	8	Family Services	Residential Placements in Independent Homes	Revenue	-893.57 HILLCREST
04/09/2012	21995758	0	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
11/09/2012	21999145	1	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
18/09/2012	22003325	0	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
25/09/2012	22014343	1	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
11/09/2012	21999349	7	Family Services	Residential Placements in Independent Homes	Revenue	-2.182.29 HORBURY NURSING & RESIDENTIA
18/09/2012	22003462	6	Family Services	Residential Placements in Independent Homes	Revenue	-2,756.57 HORBURY NURSING & RESIDENTIA
25/09/2012	22014339	3	Family Services	Residential Placements in Independent Homes	Revenue	-1,251.00 K AND M CARE
25/09/2012	22014339	1	Family Services	Residential Placements in Independent Homes	Revenue	1,668.00 K AND M CARE
04/09/2012	21995702	13	Family Services	Residential Placements in Independent Homes	Revenue	-3,962.57 LANGTREE PARK NURSING HOME
04/09/2012	21995702	56	Family Services	Residential Placements in Independent Homes	Revenue	4,364.57 LANGTREE PARK NURSING HOME
21/09/2012	22006367	1	Family Services	Residential Placements in Independent Homes	Revenue	1,087.09 LEY DRUG SERVICES
05/09/2012	21996748	0	Family Services	Residential Placements in Independent Homes	Revenue	779.20 LITTLEDALE HALL THERAPEUTIC (
18/09/2012	22003172	89	Family Services	Residential Placements in Independent Homes	Revenue	-1,033.71 MANOR PARK
25/09/2012	22014125	50	Family Services	Residential Placements in Independent Homes	Revenue	-3,905.14 MANOR PARK
11/09/2012	21999030	40	Family Services	Residential Placements in Independent Homes	Revenue	-631.71 MILLFIELDS
18/09/2012	22003485	0	Family Services	Residential Placements in Independent Homes	Revenue	1,952.57 NEWFIELD LODGE
04/09/2012	21995739	1	Family Services	Residential Placements in Independent Homes	Revenue	509.46 OAK TREES CARE HOME
04/09/2012	21995659	3	Family Services	Residential Placements in Independent Homes	Revenue	1,110.11 OAKTREE LODGE
21/09/2012	22004643	0	Family Services	Residential Placements in Independent Homes	Revenue	917.94 OLD VICARAGE RESIDENTIAL HOM
11/09/2012	21999154	37	Family Services	Residential Placements in Independent Homes	Revenue	-4,192.29 PRIORY GARDENS CARE HOME
11/09/2012	21999154	2	Family Services	Residential Placements in Independent Homes	Revenue	-746.57 PRIORY GARDENS CARE HOME
11/09/2012	21999382	79	Family Services	Residential Placements in Independent Homes	Revenue	-4,020.00 RIVERSIDE COURT NURSING HOM
11/09/2012	21998998	27	Family Services	Residential Placements in Independent Homes	Revenue	-1,952.57 ROOP COTTAGE NURSING HOME
25/09/2012	22014141	3	Family Services	Residential Placements in Independent Homes	Revenue	523.92 SKELLOW HALL
04/09/2012	21995765	44	Family Services	Residential Placements in Independent Homes	Revenue	4,709.14 SNAPETHORPE HALL CARE HOME

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11:30:00:00 21:60:00 7:5 Fund Service President Homes Person	18/09/2012	22003336	62	Family Services		Residential Placements in Independent Homes	Revenue	-804.00 SNAPETHORPE HALL CARE HOME
Institution Security Just A BAYOLE IN ISSUE / LAUGUE Personal methods with the security in instance ins	11/09/2012	21999231	49	Family Services			Revenue	-1,435.71 SNYDALE NURSING HOME
S500001 2014167 25 Faring Services Relicited Placements in Independent Nomes Revue 1.7.282 NS TELA ANDRE 00000011 20140011 20140011 20140011 20140011 20140011 20140011 20140011 20140011 20140011 Placement Placements in Independent Nomes Revue 64:00 TATE HOUSE 01000011 20140011 1 Faring Services Revue Set00 TATE HOUSE 64:00 TATE HOUSE 0100011 20140011 1 Faring Services Revue Set00 TATE HOUSE 64:00 TATE HOUSE 02014011 1 Faring Services Revue Set00 TATE HOUSE 64:00 TATE HOUSE 02014011 1 Faring Services Revue Set00 TATE HOUSE 64:00 TATE HOUSE 02014011 1 Faring Services Revue Set00 TATE HOUSE 64:00 TATE HOUSE 02014011 1 Faring Services Revue Set00 TATE HOUSE 64:00 TATE HOUSE 0201411 Faring Services Revue Set00 TATE HOUSE 64:00 TATE HOUSE 64:00 TATE HOUSE 0201411 Faring Services Revue Set00 TATE HOUSE 64:00 TATE HOUSE	11/09/2012	21999231					Revenue	-1,320.86 SNYDALE NURSING HOME
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25/09/2012 22014530 55 Family Services Residential Respite Placements in Independent Home Revenue 804.00 OLD VICARAGE RESIDENTIAL HOME		21999325	48	•			Revenue	1,206.00 OLD VICARAGE RESIDENTIAL HOME
11/09/2012 21999325 38 Family Services Residential Respite Placements in Independent Home Revenue 918.86 OLD VICARAGE RESIDENTIAL HOME	25/09/2012	22014530	55				Revenue	804.00 OLD VICARAGE RESIDENTIAL HOME
	11/09/2012	21999325	38	Family Services		Residential Respite Placements in Independent Home	Revenue	918.86 OLD VICARAGE RESIDENTIAL HOME

Supplier Name

CYMAR HOUSE CYMAR HOUSE CYMAR HOUSE ИE

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MOUNT RESIDENTIAL CARE



Date	Trans No.	Seq No.		Directorate	Description of Spend	Туре	Amount
25/09/2012	22014530	4	Family Services		Residential Respite Placements in Independent Home	Revenue	746.57 OLD VICARAGE RESIDENTIAL HON
25/09/2012	22014530	37	Family Services		Residential Respite Placements in Independent Home	Revenue	804.00 OLD VICARAGE RESIDENTIAL HON
25/09/2012	22014530	35	Family Services		Residential Respite Placements in Independent Home	Revenue	574.29 OLD VICARAGE RESIDENTIAL HON
04/09/2012	21995764	45	Family Services		Residential Respite Placements in Independent Home	Revenue	1,206.00 PRIORY GARDENS CARE HOME
04/09/2012	21995764	6	Family Services		Residential Respite Placements in Independent Home	Revenue	1,780.29 PRIORY GARDENS CARE HOME
11/09/2012	21999154	7	Family Services		Residential Respite Placements in Independent Home	Revenue	804.00 PRIORY GARDENS CARE HOME
25/09/2012	22014354	4	Family Services		Residential Respite Placements in Independent Home	Revenue	804.00 PRIORY GARDENS CARE HOME
11/09/2012	21999382	52 57	Family Services		Residential Respite Placements in Independent Home	Revenue	1,722.86 RIVERSIDE COURT NURSING HOM
11/09/2012 25/09/2012	21999382 22014209	57	Family Services Family Services		Residential Respite Placements in Independent Home Residential Respite Placements in Independent Home	Revenue Revenue	5,226.00 RIVERSIDE COURT NURSING HOM 804.00 ROOP COTTAGE NURSING HOME
25/09/2012	22014209	33 18	Family Services		Residential Respite Placements in Independent Home	Revenue	1,493.14 ROOP COTTAGE NURSING HOME
25/09/2012	22014359	27	Family Services		Residential Respite Placements in Independent Home	Revenue	689.14 SNAPETHORPE HALL CARE HOME
25/09/2012	22014428	17	Family Services		Residential Respite Placements in Independent Home	Revenue	804.00 SNYDALE NURSING HOME
04/09/2012	21995696	5	Family Services		Residential Respite Placements in Independent Home	Revenue	1,091.14 STELLA HOUSE
11/09/2012	21998987	32	Family Services		Residential Respite Placements in Independent Home	Revenue	574.29 STELLA HOUSE
11/09/2012	21998987	3	Family Services		Residential Respite Placements in Independent Home	Revenue	804.00 STELLA HOUSE
11/09/2012	21998987	13	Family Services		Residential Respite Placements in Independent Home	Revenue	1,206.00 STELLA HOUSE
04/09/2012	21995720	14	Family Services		Residential Respite Placements in Independent Home	Revenue	1,206.00 THE BEECHES
25/09/2012	22014621	21	Family Services		Residential Respite Placements in Independent Home	Revenue	2,526.86 THE CROFT NURSING HOME
11/09/2012	21999373	3	Family Services		Residential Respite Placements in Independent Home	Revenue	689.14 THE CROFT NURSING HOME
25/09/2012	22014234	33	Family Services		Residential Respite Placements in Independent Home	Revenue	3,158.57 THE LAURELS RESIDENTIAL HOME
04/09/2012	21995718	2	Family Services		Residential Respite Placements in Independent Home	Revenue	746.57 THE LAURELS RESIDENTIAL HOME
04/09/2012	21995795	13	Family Services		Residential Respite Placements in Independent Home	Revenue	804.00 THE MANSE 1.837.71 THE MANSE
25/09/2012 11/09/2012	22014417 21999327	5 27	Family Services Family Services		Residential Respite Placements in Independent Home Residential Respite Placements in Independent Home	Revenue Revenue	574.29 THE SYCAMORES
25/09/2012	22014534	36	Family Services		Residential Respite Placements in Independent Home	Revenue	689.14 THE SYCAMORES
04/09/2012	21995753	33	Family Services		Residential Respite Placements in Independent Home	Revenue	1,206.00 VICTORIA HOUSE NURSING HOME
04/09/2012	21995753	23	Family Services		Residential Respite Placements in Independent Home	Revenue	2,010.00 VICTORIA HOUSE NURSING HOME
25/09/2012	22014332	11	Family Services		Residential Respite Placements in Independent Home	Revenue	804.00 VICTORIA HOUSE NURSING HOME
25/09/2012	22014170	5	Family Services		Residential Respite Placements in Independent Home	Revenue	1,608.00 WALTON MANOR
25/09/2012	22014170	10	Family Services		Residential Respite Placements in Independent Home	Revenue	1,608.00 WALTON MANOR
25/09/2012	22014361	15	Family Services		Residential Respite Placements in Independent Home	Revenue	516.86 WARMEST WELCOME LTD T/A CYM
04/09/2012	21995766	3	Family Services		Residential Respite Placements in Independent Home	Revenue	1,608.00 WARMEST WELCOME LTD T/A CYN
25/09/2012	22014361	9	Family Services		Residential Respite Placements in Independent Home	Revenue	746.57 WARMEST WELCOME LTD T/A CYN
04/09/2012	21995777	48	Family Services		Residential Respite Placements in Independent Home	Revenue	1,608.00 WEST RIDINGS NURSING HOME
04/09/2012	21995777	20	Family Services		Residential Respite Placements in Independent Home	Revenue	1,206.00 WEST RIDINGS NURSING HOME
25/09/2012	22014383	52	Family Services		Residential Respite Placements in Independent Home	Revenue	1,608.00 WEST RIDINGS NURSING HOME
25/09/2012	22014377	9 0	Family Services		Residential Respite Placements in Independent Home	Revenue	804.00 WEST VILLA RESIDENTIAL HOME
03/09/2012 03/09/2012	21995496 21995497	1	Family Services Family Services		Residential Respite Placements in Independent Home Residential Respite Placements in Independent Home	Revenue Revenue	1,892.00 WHELDON HEALTH CARE LTD 1.892.00 WHELDON HEALTH CARE LTD
11/09/2012	21999271	30	Family Services		Residential Respite Placements in Independent Home	Revenue	804.00 WILLOW PARK CARE HOME
25/09/2012	22014497	30	Family Services		Residential Respite Placements in Independent Home	Revenue	804.00 WILLOW PARK CARE HOME
11/09/2012	21999271	14	Family Services		Residential Respite Placements in Independent Home	Revenue	804.00 WILLOW PARK CARE HOME
11/09/2012	21999085	7	Family Services		Residential Respite Placements in Independent Home	Revenue	1,263.43 WOODLANDS OF WOOLLEY LTD
04/09/2012	21995609	2	Communities		Road Fund Licence & Duplicate	Revenue	1,120.00 DVLA SWANSEA
04/09/2012	21995612	0	Communities		Road Fund Licence & Duplicate	Revenue	7,268.00 POST OFFICE LTD
04/09/2012	21995611	2	Communities		Road Fund Licence & Duplicate	Revenue	650.00 POST OFFICE LTD 01
26/09/2012	22015553	0	Family Services		Room Hire	Revenue	3,510.00 GLASSHOUGHTON COMMUNITY F
26/09/2012	22015555	0	Family Services		Room Hire	Revenue	660.00 GLASSHOUGHTON COMMUNITY F
17/09/2012	22002927	0	Family Services		Room Hire	Revenue	583.33 HAVERCROFT & RYHILL SPORTS &
17/09/2012 26/09/2012	22002926 22015851	1	Family Services		Room Hire Room Hire	Revenue	583.33 HAVERCROFT & RYHILL SPORTS & 583.33 HAVERCROFT & RYHILL SPORTS &
07/09/2012	21998230	0	Family Services Family Services		Room Hire	Revenue Revenue	1,762.56 OSSETT WAR MEMORIAL COMMU
12/09/2012	21997837	5	Communities		School Meals Fuel (Notional)	Revenue	646.75 JERRY CLAY LANE ACADEMY
18/09/2012	22003082	2	Communities		School Meals Fuel (Sculleries)	Revenue	556.73 GAWTHORPE COMMUNITY ACADE
14/09/2012	21997836	2	Communities		School Meals Fuel (Sculleries)	Revenue	556.73 SOUTH OSSETT ACADEMY
19/09/2012	22003060	0	Communities		Security Services	Revenue	591.12 PROFILE SECURITY SERVICES LTI
19/09/2012	22003061	2	Communities		Security Services	Revenue	1,260.24 PROFILE SECURITY SERVICES LTI
19/09/2012	22003087	0	Communities		Security Services	Revenue	3,008.97 PROFILE SECURITY SERVICES LTI
19/09/2012	22003086	2	Communities		Security Services	Revenue	3,637.03 PROFILE SECURITY SERVICES LTI
19/09/2012	22003088	1	Communities		Security Services	Revenue	4,878.60 PROFILE SECURITY SERVICES LTI
19/09/2012	22003083	0	Communities		Security Services	Revenue	5,515.07 PROFILE SECURITY SERVICES LTI
19/09/2012	22003059	2	Communities		Security Services	Revenue	6,083.61 PROFILE SECURITY SERVICES LTI
19/09/2012	22003062	0	Communities		Security Services	Revenue	7,384.90 PROFILE SECURITY SERVICES LTI
04/09/2012	21994689	1	Corporate Service	75	Security Services	Revenue	4,836.00 PROTEX SECURITY UK LTD
05/09/2012 05/09/2012	21996473 21996333	0 1	Family Services Family Services		Security Services Self Directed Support - (QA) Homecare	Revenue Revenue	901.14 WDH SOLUTIONS LTD 987.99 AJ GROUP
11/09/2012	21996333	1	Family Services		Self Directed Support - (QA) Homecare	Revenue	1,001.42 AJ GROUP
20/09/2012	22004770	1	Family Services		Self Directed Support - (QA) Homecare	Revenue	1,010.31 AJ GROUP
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26/09/2012	22015414	1	Family Services	Self Dir	rected Support - (QA) Homecare	Revenue	667.61 AJ GROUP
05/09/2012	21996333	4	Family Services		rected Support - (QA) Homecare	Revenue	1,315.10 AJ GROUP
11/09/2012	21998960	8	Family Services	Self Dir	rected Support - (QA) Homecare	Revenue	1,242.56 AJ GROUP
20/09/2012	22004770	8	Family Services		rected Support - (QA) Homecare	Revenue	1,262.64 AJ GROUP
26/09/2012	22015414	4	Family Services		rected Support - (QA) Homecare	Revenue	932.16 AJ GROUP
05/09/2012 11/09/2012	21996333	6	Family Services Family Services		rected Support - (QA) Homecare	Revenue	2,699.62 AJ GROUP
20/09/2012	21998960 22004770	10 10	Family Services		rected Support - (QA) Homecare rected Support - (QA) Homecare	Revenue Revenue	2,814.56 AJ GROUP 2,365.76 AJ GROUP
26/09/2012	22015414	6	Family Services		rected Support - (QA) Homecare	Revenue	1,553.01 AJ GROUP
05/09/2012	21996333	15	Family Services		rected Support - (QA) Homecare	Revenue	1,553.83 AJ GROUP
11/09/2012	21998960	14	Family Services		rected Support - (QA) Homecare	Revenue	1,541.59 AJ GROUP
20/09/2012	22004770	6	Family Services		rected Support - (QA) Homecare	Revenue	1,232.39 AJ GROUP
26/09/2012	22015414	10	Family Services		rected Support - (QA) Homecare	Revenue	1,274.78 AJ GROUP
05/09/2012 11/09/2012	21996333 21998960	24 17	Family Services Family Services		rected Support - (QA) Homecare rected Support - (QA) Homecare	Revenue Revenue	1,582.34 AJ GROUP 1,518.04 AJ GROUP
20/09/2012	22004770	13	Family Services		rected Support - (QA) Homecare	Revenue	1,240.24 AJ GROUP
26/09/2012	22015414	13	Family Services		rected Support - (QA) Homecare	Revenue	1,343.55 AJ GROUP
05/09/2012	21996333	26	Family Services		rected Support - (QA) Homecare	Revenue	574.99 AJ GROUP
11/09/2012	21998960	3	Family Services		rected Support - (QA) Homecare	Revenue	563.84 AJ GROUP
05/09/2012	21996333	19	Family Services		rected Support - (QA) Homecare	Revenue	1,865.44 AJ GROUP
11/09/2012	21998960	6	Family Services		rected Support - (QA) Homecare	Revenue	1,930.27 AJ GROUP
20/09/2012 26/09/2012	22004770 22015414	19 19	Family Services Family Services		rected Support - (QA) Homecare rected Support - (QA) Homecare	Revenue Revenue	1,968.68 AJ GROUP 1,881.16 AJ GROUP
05/09/2012	21996333	8	Family Services		rected Support - (QA) Homecare	Revenue	2,403.89 AJ GROUP
11/09/2012	21998960	24	Family Services		rected Support - (QA) Homecare	Revenue	2,418.40 AJ GROUP
20/09/2012	22004770	22	Family Services		rected Support - (QA) Homecare	Revenue	2,481.99 AJ GROUP
26/09/2012	22015414	22	Family Services		rected Support - (QA) Homecare	Revenue	2,525.51 AJ GROUP
26/09/2012	22015414	25	Family Services		rected Support - (QA) Homecare	Revenue	654.28 AJ GROUP
26/09/2012	22016202	3	Family Services		rected Support - (QA) Homecare	Revenue	811.60 ALLIED HEALTHCARE GROUP LTI
26/09/2012 26/09/2012	22016201 22016200	5 4	Family Services		rected Support - (QA) Homecare	Revenue	859.59 ALLIED HEALTHCARE GROUP LTI 868.54 ALLIED HEALTHCARE GROUP LTI
26/09/2012	22016200	4	Family Services Family Services		rected Support - (QA) Homecare rected Support - (QA) Homecare	Revenue Revenue	900.87 ALLIED HEALTHCARE GROUP LTI
26/09/2012	22016203	10	Family Services		rected Support - (QA) Homecare	Revenue	1,134.42 ALLIED HEALTHCARE GROUP LTI
26/09/2012	22016202	10	Family Services		rected Support - (QA) Homecare	Revenue	1,192.52 ALLIED HEALTHCARE GROUP LTI
26/09/2012	22016201	8	Family Services	Self Dir	rected Support - (QA) Homecare	Revenue	1,193.65 ALLIED HEALTHCARE GROUP LTI
26/09/2012	22016200	11	Family Services		rected Support - (QA) Homecare	Revenue	1,247.17 ALLIED HEALTHCARE GROUP LTI
05/09/2012	21996762	1	Family Services		rected Support - (QA) Homecare	Revenue	1,056.16 CAREWATCH LEEDS/WAKEFIELD
06/09/2012 06/09/2012	21997737 21997736	1 16	Family Services Family Services		rected Support - (QA) Homecare rected Support - (QA) Homecare	Revenue Revenue	1,011.47 CAREWATCH LEEDS/WAKEFIELD 1,126.44 CAREWATCH LEEDS/WAKEFIELD
26/09/2012	22016128	2	Family Services		rected Support - (QA) Homecare	Revenue	1,330.58 CAREWATCH LEEDS/WAKEFIELD
13/09/2012	22001287	2	Family Services		rected Support - (QA) Homecare	Revenue	991.33 CAREWATCH LEEDS/WAKEFIELD
05/09/2012	21996762	7	Family Services	Self Dir	rected Support - (QA) Homecare	Revenue	1,695.93 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997737	12	Family Services		rected Support - (QA) Homecare	Revenue	1,565.22 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997736	10	Family Services		rected Support - (QA) Homecare	Revenue	1,693.65 CAREWATCH LEEDS/WAKEFIELD
26/09/2012	22016128	8	Family Services		rected Support - (QA) Homecare	Revenue	1,701.43 CAREWATCH LEEDS/WAKEFIELD
13/09/2012 05/09/2012	22001287 21996762	13 13	Family Services Family Services		rected Support - (QA) Homecare rected Support - (QA) Homecare	Revenue Revenue	1,691.36 CAREWATCH LEEDS/WAKEFIELD 535.93 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997736	2	Family Services		rected Support - (QA) Homecare	Revenue	553.79 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997737	6	Family Services		rected Support - (QA) Homecare	Revenue	580.60 CAREWATCH LEEDS/WAKEFIELD
26/09/2012	22016128	14	Family Services		rected Support - (QA) Homecare	Revenue	568.31 CAREWATCH LEEDS/WAKEFIELD
13/09/2012	22001287	3	Family Services		rected Support - (QA) Homecare	Revenue	580.54 CAREWATCH LEEDS/WAKEFIELD
06/09/2012	21997769	9	Family Services		rected Support - (QA) Homecare	Revenue	2,016.18 CROFT CARE SERVICES LTD
06/09/2012 13/09/2012	21997770 22001320	1	Family Services Family Services		rected Support - (QA) Homecare rected Support - (QA) Homecare	Revenue Revenue	2,131.13 CROFT CARE SERVICES LTD 2,106.62 CROFT CARE SERVICES LTD
06/09/2012	21997770	1 16	Family Services		rected Support - (QA) Homecare	Revenue	1,526.12 CROFT CARE SERVICES LTD
06/09/2012	21997769	16	Family Services		rected Support - (QA) Homecare	Revenue	1,800.78 CROFT CARE SERVICES LTD
13/09/2012	22001320	8	Family Services		rected Support - (QA) Homecare	Revenue	1,353.07 CROFT CARE SERVICES LTD
06/09/2012	21997770	7	Family Services		rected Support - (QA) Homecare	Revenue	1,211.29 CROFT CARE SERVICES LTD
06/09/2012	21997769	19	Family Services		rected Support - (QA) Homecare	Revenue	1,215.74 CROFT CARE SERVICES LTD
13/09/2012	22001320	11	Family Services		rected Support - (QA) Homecare	Revenue	1,185.62 CROFT CARE SERVICES LTD
06/09/2012	21997770	10 14	Family Services		rected Support - (QA) Homecare	Revenue	1,070.70 CROFT CARE SERVICES LTD
06/09/2012 13/09/2012	21997769 22001320	14 18	Family Services Family Services		rected Support - (QA) Homecare rected Support - (QA) Homecare	Revenue Revenue	1,430.19 CROFT CARE SERVICES LTD 1,458.06 CROFT CARE SERVICES LTD
06/09/2012	21997770	6	Family Services		rected Support - (QA) Homecare	Revenue	1,261.50 CROFT CARE SERVICES LTD
06/09/2012	21997769	2	Family Services		rected Support - (QA) Homecare	Revenue	1,373.22 CROFT CARE SERVICES LTD
13/09/2012	22001320	6	Family Services	Self Dir	rected Support - (QA) Homecare	Revenue	1,375.37 CROFT CARE SERVICES LTD
06/09/2012	21997770	13	Family Services		rected Support - (QA) Homecare	Revenue	1,143.18 CROFT CARE SERVICES LTD
06/09/2012	21997769	5	Family Services		rected Support - (QA) Homecare	Revenue	1,261.41 CROFT CARE SERVICES LTD
13/09/2012	22001320	13	Family Services	Self Dir	rected Support - (QA) Homecare	Revenue	1,321.75 CROFT CARE SERVICES LTD

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Date	Trans No.	Seq No.	Direc	torate Description of Spend	Туре	Amount
06/09/2012	21997770	29	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,070.95 CROFT CARE SERVICES LTD
06/09/2012	21997769	29	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,142.45 CROFT CARE SERVICES LTD
13/09/2012	22001320	28	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,220.58 CROFT CARE SERVICES LTD
06/09/2012	21997769	21	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,665.81 CROFT CARE SERVICES LTD
06/09/2012	21997770	21	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,854.49 CROFT CARE SERVICES LTD
13/09/2012	22001320	24	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,769.65 CROFT CARE SERVICES LTD
05/09/2012	21996518	1	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,632.54 MEARS CARE LTD
06/09/2012	21997390	2	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,224.03 MEARS CARE LTD
06/09/2012	21997389	17	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,616.97 MEARS CARE LTD
28/09/2012	22017388	5	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,079.97 MEARS CARE LTD 3.096.74 MEARS CARE LTD
28/09/2012 05/09/2012	22017389 21996518	9 4	Family Services Family Services	Self Directed Support - (QA) Homecare Self Directed Support - (QA) Homecare	Revenue Revenue	501.26 MEARS CARE LTD
06/09/2012	21990318	4 20	Family Services	Self Directed Support - (QA) Homecare	Revenue	512.38 MEARS CARE LTD
28/09/2012	22017388	1	Family Services	Self Directed Support - (QA) Homecare	Revenue	513.53 MEARS CARE LTD
28/09/2012	22017389	12	Family Services	Self Directed Support - (QA) Homecare	Revenue	523.60 MEARS CARE LTD
06/09/2012	21997389	10	Family Services	Self Directed Support - (QA) Homecare	Revenue	539.20 MEARS CARE LTD
06/09/2012	21997390	7	Family Services	Self Directed Support - (QA) Homecare	Revenue	627.35 MEARS CARE LTD
28/09/2012	22017388	18	Family Services	Self Directed Support - (QA) Homecare	Revenue	616.20 MEARS CARE LTD
28/09/2012	22017389	2	Family Services	Self Directed Support - (QA) Homecare	Revenue	690.99 MEARS CARE LTD
05/09/2012	21996518	13	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,711.91 MEARS CARE LTD
06/09/2012	21997390	10	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,215.65 MEARS CARE LTD
06/09/2012	21997389	5	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,219.04 MEARS CARE LTD
28/09/2012	22017388	13	Family Services	Self Directed Support - (QA) Homecare	Revenue	918.76 MEARS CARE LTD
28/09/2012	22017389	5	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,100.66 MEARS CARE LTD
05/09/2012	21996518	24	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,967.10 MEARS CARE LTD
06/09/2012 06/09/2012	21997390 21997389	13 8	Family Services Family Services	Self Directed Support - (QA) Homecare Self Directed Support - (QA) Homecare	Revenue Revenue	1,947.06 MEARS CARE LTD 1.948.18 MEARS CARE LTD
28/09/2012	22017389	8	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,473.76 MEARS CARE LTD
28/09/2012	22017388	8	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,492.75 MEARS CARE LTD
05/09/2012	21996518	7	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,922.75 MEARS CARE LTD
06/09/2012	21997389	15	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,272.14 MEARS CARE LTD
06/09/2012	21997390	20	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,769.91 MEARS CARE LTD
28/09/2012	22017389	20	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,667.18 MEARS CARE LTD
28/09/2012	22017388	23	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,781.03 MEARS CARE LTD
05/09/2012	21996710	3	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,082.18 MID YORKSHIRE CARE LTD
11/09/2012	21999336	4	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,947.17 MID YORKSHIRE CARE LTD
20/09/2012	22005040	12	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,958.31 MID YORKSHIRE CARE LTD
26/09/2012	22016030	4	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,906.97 MID YORKSHIRE CARE LTD
05/09/2012	21996710	7 8	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,906.80 MID YORKSHIRE CARE LTD
11/09/2012 20/09/2012	21999336 22005040	。 16	Family Services Family Services	Self Directed Support - (QA) Homecare Self Directed Support - (QA) Homecare	Revenue Revenue	2,840.92 MID YORKSHIRE CARE LTD 2,901.20 MID YORKSHIRE CARE LTD
26/09/2012	22003040	8	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,884.47 MID YORKSHIRE CARE LTD
05/09/2012	21996710	9	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,214.66 MID YORKSHIRE CARE LTD
11/09/2012	21999336	10	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,312.91 MID YORKSHIRE CARE LTD
20/09/2012	22005040	18	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,286.11 MID YORKSHIRE CARE LTD
26/09/2012	22016030	10	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,269.39 MID YORKSHIRE CARE LTD
05/09/2012	21996710	12	Family Services	Self Directed Support - (QA) Homecare	Revenue	516.95 MID YORKSHIRE CARE LTD
11/09/2012	21999336	14	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,244.78 MID YORKSHIRE CARE LTD
20/09/2012	22005040	6	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,219.03 MID YORKSHIRE CARE LTD
26/09/2012	22016030	21	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,048.19 MID YORKSHIRE CARE LTD
05/09/2012	21996710	15	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,352.54 MID YORKSHIRE CARE LTD
11/09/2012	21999336	18	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,238.75 MID YORKSHIRE CARE LTD
20/09/2012 26/09/2012	22005040 22016030	10 17	Family Services Family Services	Self Directed Support - (QA) Homecare Self Directed Support - (QA) Homecare	Revenue	3,361.47 MID YORKSHIRE CARE LTD 2,839.05 MID YORKSHIRE CARE LTD
11/09/2012	21999336	21	Family Services	Self Directed Support - (QA) Homecare	Revenue Revenue	626.18 MID YORKSHIRE CARE LTD
20/09/2012	22005040	28	Family Services	Self Directed Support - (QA) Homecare	Revenue	591.63 MID YORKSHIRE CARE LTD
05/09/2012	21996710	21	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,681.19 MID YORKSHIRE CARE LTD
11/09/2012	21999336	24	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,556.15 MID YORKSHIRE CARE LTD
20/09/2012	22005040	20	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,593.02 MID YORKSHIRE CARE LTD
26/09/2012	22016030	27	Family Services	Self Directed Support - (QA) Homecare	Revenue	1,734.72 MID YORKSHIRE CARE LTD
26/09/2012	22016030	14	Family Services	Self Directed Support - (QA) Homecare	Revenue	768.07 MID YORKSHIRE CARE LTD
26/09/2012	22015833	1	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,222.77 SAGA HOMECARE
26/09/2012	22015832	2	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,459.39 SAGA HOMECARE
26/09/2012	22015834	2	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,241.78 SAGA HOMECARE
28/09/2012	22017393	1	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,363.47 SAGA HOMECARE
26/09/2012	22015833	4	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,569.30 SAGA HOMECARE
26/09/2012	22015832	5	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,763.58 SAGA HOMECARE
26/09/2012	22015834	14	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,651.85 SAGA HOMECARE
28/09/2012	22017393	14	Family Services	Self Directed Support - (QA) Homecare	Revenue	3,641.84 SAGA HOMECARE

Supplier Name



BADDORD Private Sublicities Support - Cold Pointering Revenue Private Private BADDORD SCREE	Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
-550001 200584 5 Fahly Sender Self Devid Support Pervise 2555.25 256.55	26/09/2012	22015833	14	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,580.09 SAGA HOMECARE
Jackson Jackson Sam Dark Support Sam Dark Support Benna Parrial Parria Parria Parria <td>26/09/2012</td> <td>22015832</td> <td>9</td> <td>Family Services</td> <td>Self Directed Support - (QA) Homecare</td> <td>Revenue</td> <td>2,605.82 SAGA HOMECARE</td>	26/09/2012	22015832	9	Family Services	Self Directed Support - (QA) Homecare	Revenue	2,605.82 SAGA HOMECARE
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25/09/2012 22013934 1 Family Services Services Contracts Revenue 29,695.00 HAVERCROFT AND RYHILL COMM			0				
	25/09/2012	22013934	1	Family Services	Services Contracts	Revenue	29,695.00 HAVERCROFT AND RYHILL COMM

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Date	Trans No.	Seq No.		Directorate	Description of Spend	Туре	Amount
07/09/2012	21998167	0	Family Services		Services Contracts	Revenue	4,086.50 HORTICARE
07/09/2012	21998177	Ő	Family Services		Services Contracts	Revenue	1,596.00 JLA TOTAL CARE LTD
25/09/2012	22014725	1	Family Services		Services Contracts	Revenue	54.628.00 KINSLEY & FITZWILLIAM COMMUN
13/09/2012	22000879	0	Family Services		Services Contracts	Revenue	12,429.91 PENDERELS TRUST
07/09/2012	21998013	0	Family Services		Services Contracts	Revenue	9,660.00 PONTEFRACT FAMILY CENTRE
27/09/2012	22016777	1	Family Services		Services Contracts	Revenue	1,359.08 PONTEFRACT LIVE AT HOME SCH
12/09/2012	22000317	0	Family Services		Services Contracts	Revenue	23,122.08 ROSS AUTO ENGINEERING LTD
14/09/2012	22001963	0	Family Services		Services Contracts	Revenue	-6,606.21 ROSS AUTO ENGINEERING LTD
14/09/2012	22001962	1	Family Services		Services Contracts	Revenue	29,828.06 ROSS AUTO ENGINEERING LTD
28/09/2012	22017513 22017206	0	Family Services		Services Contracts	Revenue	2,862.00 SECOND CHANCE HEADWAY CEN
28/09/2012 07/09/2012	21998194	0	Family Services Family Services		Services Contracts Services Contracts	Revenue Revenue	15,497.83 ST ANNES COMMUNITY SERVICES 9,190.00 ST CATHERINES PCC
07/09/2012	21995448	0	Family Services		Services Contracts	Revenue	14,332.00 THE CONSERVATION VOLUNTEER
03/09/2012	21995449	1	Family Services		Services Contracts	Revenue	18,400.00 THE CONSERVATION VOLUNTEER
13/09/2012	22000901	0	Family Services		Services Contracts	Revenue	24,633.00 THE WILF WARD FAMILY TRUST
13/09/2012	22000902	1	Family Services		Services Contracts	Revenue	24,633.83 THE WILF WARD FAMILY TRUST
07/09/2012	21998269	0	Family Services		Services Contracts	Revenue	24,415.00 WAKEFIELD & DISTRICT CARERS
13/09/2012	22001321	1	Family Services		Services Contracts	Revenue	6,240.00 WAKEFIELD CITY & DISTRICT SOC
20/09/2012	22004985	1	Family Services		Services Contracts	Revenue	83,748.60 WAKEFIELD DISTRICT HOUSING IN
28/09/2012	22017542	0	Communities		Services of Staff	Revenue	1,756.00 BABCOCK ENVIRONMENTAL ENGI
26/09/2012	22002298	2	Family Services		Solid Fuel	Revenue	910.23 COAL4ENERGY LTD
25/09/2012	22014342	0	Family Services		Special Needs Nursing Placements (Carers)	Revenue	574.29 CHESTNUTS RESIDENTIAL HOME
04/09/2012	21995772	0	Family Services		Special Needs Nursing Placements (Carers)	Revenue	1,091.30 HAMSARD 3232 LTD T/A WOODLAI
25/09/2012 03/09/2012	22014593 21995157	0 0	Family Services Family Services		Special Needs Nursing Placements (Carers) Special Needs Residential Placements	Revenue Revenue	7,729.52 RAVENSDALE HEALTH CARE LTD 9,665.97 ACTION FOR CARE WILLOW VIEW
03/09/2012	21995158	1	Family Services		Special Needs Residential Placements	Revenue	9,354.18 ACTION FOR CARE WILLOW VIEW
28/09/2012	22017133	0	Family Services		Special Needs Residential Placements	Revenue	3,311.90 ADVITAM LIMITED
28/09/2012	22017134	1	Family Services		Special Needs Residential Placements	Revenue	5,764.20 ADVITAM LIMITED
28/09/2012	22017132	1	Family Services		Special Needs Residential Placements	Revenue	5,806.68 ADVITAM LIMITED
03/09/2012	21995485	0	Family Services		Special Needs Residential Placements	Revenue	2,227.92 ALTERNATIVE CARE LTD
21/09/2012	22012959	0	Family Services		Special Needs Residential Placements	Revenue	2,227.92 ALTERNATIVE CARE LTD
03/09/2012	21995483	0	Family Services		Special Needs Residential Placements	Revenue	834.00 ALTERNATIVE CARE LTD
21/09/2012	22012958	1	Family Services		Special Needs Residential Placements	Revenue	834.00 ALTERNATIVE CARE LTD
04/09/2012	21995746	0	Family Services		Special Needs Residential Placements	Revenue	6,251.00 AUTISM CARE UK
24/09/2012	22013818	0	Family Services		Special Needs Residential Placements	Revenue	6,251.00 AUTISM CARE UK LTD
24/09/2012	22013819	1 0	Family Services		Special Needs Residential Placements	Revenue	6,251.00 AUTISM CARE UK LTD 1.849.60 BARCHESTER HEALTHCARE LTD
19/09/2012 21/09/2012	22003991 22013120	1	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	6,133.20 BEECH CLIFFE LTD
21/09/2012	22013120	0	Family Services		Special Needs Residential Placements	Revenue	7,212.96 BEECH CLIFFE LTD
21/09/2012	22013117	0	Family Services		Special Needs Residential Placements	Revenue	7,221.48 BEECH CLIFFE LTD
21/09/2012	22013118	1	Family Services		Special Needs Residential Placements	Revenue	7,221.48 BEECH CLIFFE LTD
06/09/2012	21997751	0	Family Services		Special Needs Residential Placements	Revenue	19,928.57 BRANAS ISAF PERSONAL DEVELC
03/09/2012	21995502	0	Family Services		Special Needs Residential Placements	Revenue	620.59 CAR-ES UK LTD
03/09/2012	21995500	0	Family Services		Special Needs Residential Placements	Revenue	536.64 CAR-ES UK LTD
28/09/2012	22017177	1	Family Services		Special Needs Residential Placements	Revenue	4,562.12 CRAEGMOOR ANCHOR & HAVEN H
28/09/2012	22017178	0	Family Services		Special Needs Residential Placements	Revenue	3,551.40 CRAEGMOOR ANCHOR & HAVEN I
28/09/2012	22017176	0	Family Services		Special Needs Residential Placements	Revenue	3,164.32 CRAEGMOOR ANCHOR & HAVEN H
21/09/2012	22009003	0	Family Services		Special Needs Residential Placements	Revenue	4,100.04 CRAEGMOOR ARDSLEY HOUSE A
21/09/2012 21/09/2012	22009002 22006769	1	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	2,486.40 CRAEGMOOR ARDSLEY HOUSE A 5.818.56 CRAEGMOOR CARLTON HOUSE P
21/09/2012	22009031	0	Family Services		Special Needs Residential Placements	Revenue	2,107.96 CRAEGMOOR CHURCH VIEW PRIC
21/09/2012	22012186	1	Family Services		Special Needs Residential Placements	Revenue	2,146.40 CRAEGMOOR DAISY VALE PRIORY
28/09/2012	22017540	0	Family Services		Special Needs Residential Placements	Revenue	2,068.00 CRAEGMOOR DAISY VALE PRIORY
19/09/2012	22004151	0	Family Services		Special Needs Residential Placements	Revenue	2,400.00 CRAEGMOOR GATEHOLME & FAR
21/09/2012	22008071	1	Family Services		Special Needs Residential Placements	Revenue	2,711.20 CRAEGMOOR GATEHOLME & FAR
20/09/2012	22004937	1	Family Services		Special Needs Residential Placements	Revenue	2,811.92 CRAEGMOOR GATEHOLME & FAR
21/09/2012	22008072	0	Family Services		Special Needs Residential Placements	Revenue	2,424.00 CRAEGMOOR GATEHOLME & FAR
20/09/2012	22004940	0	Family Services		Special Needs Residential Placements	Revenue	1,668.00 CRAEGMOOR GATEHOLME & FAR
20/09/2012	22004939	1	Family Services		Special Needs Residential Placements	Revenue	3,108.00 CRAEGMOOR GATEHOLME & FAR
20/09/2012	22004936	0	Family Services		Special Needs Residential Placements	Revenue	2,388.00 CRAEGMOOR GATEHOLME & FAR
20/09/2012	22004941	1	Family Services		Special Needs Residential Placements	Revenue	2,424.00 CRAEGMOOR GATEHOLME & FAR
21/09/2012 20/09/2012	22008070 22004938	0 0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	2,400.40 CRAEGMOOR GATEHOLME & FAR 1,668.00 CRAEGMOOR GATEHOLME & FAR
20/09/2012	22004938	0	Family Services		Special Needs Residential Placements	Revenue	2,400.00 CRAEGMOOR GATEHOLME & FAR
21/09/2012	22004942	1	Family Services		Special Needs Residential Placements	Revenue	2,400.00 CRAEGMOOR GATEHOLME & FAR
20/09/2012	22004943	1	Family Services		Special Needs Residential Placements	Revenue	2,400.00 CRAEGMOOR GATEHOLME & FAR
21/09/2012	22008074	0	Family Services		Special Needs Residential Placements	Revenue	2,588.00 CRAEGMOOR GATEHOLME & FAR
19/09/2012	22004484	0	Family Services		Special Needs Residential Placements	Revenue	518.00 CRAEGMOOR LAWRENCE PRIOR
19/09/2012	22004483	1	Family Services		Special Needs Residential Placements	Revenue	1,882.96 CRAEGMOOR LAWRENCE PRIOR

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Date	Trans No.	Seq No.		Directorate	Description of Spend	Туре	Amount
19/09/2012	22004482	0	Family Services		Special Needs Residential Placements	Revenue	2,196.60 CRAEGMOOR LAWRENCE PRIORY
20/09/2012	22005058	1	Family Services		Special Needs Residential Placements	Revenue	1,668.00 CRAEGMOOR LAWRENCE PRIORY
20/09/2012	22005057	0	Family Services		Special Needs Residential Placements	Revenue	742.00 CRAEGMOOR LAWRENCE PRIORY
20/09/2012	22005056	1	Family Services		Special Needs Residential Placements	Revenue	2,622.96 CRAEGMOOR LAWRENCE PRIORY
19/09/2012	22004475	1	Family Services		Special Needs Residential Placements	Revenue	2,954.24 CRAEGMOOR MAYFIELD HOUSE F
28/09/2012	22017173	1	Family Services		Special Needs Residential Placements	Revenue	2,099.56 CRAEGMOOR SHIELING PRIORY
28/09/2012 28/09/2012	22017172 22017171	0 1	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	3,699.00 CRAEGMOOR SHIELING PRIORY 5,968.00 CRAEGMOOR SHIELING PRIORY
20/09/2012	22017171	0	Family Services		Special Needs Residential Placements	Revenue	4,602.72 CRAEGMOOR WOODHOUSE COT
20/09/2012	22005030	1	Family Services		Special Needs Residential Placements	Revenue	4,457.08 CRAEGMOOR WOODHOUSE COT
03/09/2012	21995428	0	Family Services		Special Needs Residential Placements	Revenue	2,445.00 CRYSTAL CARE SOLUTIONS LTD
20/09/2012	22005053	0	Family Services		Special Needs Residential Placements	Revenue	2,445.00 CRYSTAL CARE SOLUTIONS LTD
12/09/2012	22000363	0	Family Services		Special Needs Residential Placements	Revenue	3,747.89 DUKERIES HEALTHCARE LTD
12/09/2012	22000364	1	Family Services		Special Needs Residential Placements	Revenue	3,638.57 DUKERIES HEALTHCARE LTD
06/09/2012	21997302	0	Family Services		Special Needs Residential Placements	Revenue	14,015.76 EASTWOOD GRANGE PRIORY
03/09/2012	21995357	0	Family Services		Special Needs Residential Placements	Revenue	502.00 EDEN PLACE RESIDENTIAL HOME
20/09/2012 28/09/2012	22005008 22017431	0 0	Family Services		Special Needs Residential Placements	Revenue	502.00 EDEN PLACE RESIDENTIAL HOME 502.00 EDEN PLACE RESIDENTIAL HOME
03/09/2012	21995353	0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	684.56 EDEN PLACE RESIDENTIAL HOME
20/09/2012	22005004	0	Family Services		Special Needs Residential Placements	Revenue	684.56 EDEN PLACE RESIDENTIAL HOME
28/09/2012	22017427	0	Family Services		Special Needs Residential Placements	Revenue	684.56 EDEN PLACE RESIDENTIAL HOME
03/09/2012	21995354	1	Family Services		Special Needs Residential Placements	Revenue	684.56 EDEN PLACE RESIDENTIAL HOME
20/09/2012	22005005	1	Family Services		Special Needs Residential Placements	Revenue	684.56 EDEN PLACE RESIDENTIAL HOME
28/09/2012	22017428	1	Family Services		Special Needs Residential Placements	Revenue	684.56 EDEN PLACE RESIDENTIAL HOME
03/09/2012	21995355	0	Family Services		Special Needs Residential Placements	Revenue	667.42 EDEN PLACE RESIDENTIAL HOME
20/09/2012	22005006	0	Family Services		Special Needs Residential Placements	Revenue	667.42 EDEN PLACE RESIDENTIAL HOME
28/09/2012	22017429	0	Family Services		Special Needs Residential Placements	Revenue	667.42 EDEN PLACE RESIDENTIAL HOME
03/09/2012	21995359	0	Family Services		Special Needs Residential Placements	Revenue	502.00 EDEN PLACE RESIDENTIAL HOME
20/09/2012 28/09/2012	22005010 22017433	0 0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	502.00 EDEN PLACE RESIDENTIAL HOME 502.00 EDEN PLACE RESIDENTIAL HOME
03/09/2012	21995358	1	Family Services		Special Needs Residential Placements	Revenue	659.50 EDEN PLACE RESIDENTIAL HOME
20/09/2012	22005009	1	Family Services		Special Needs Residential Placements	Revenue	659.50 EDEN PLACE RESIDENTIAL HOME
28/09/2012	22017432	1	Family Services		Special Needs Residential Placements	Revenue	659.50 EDEN PLACE RESIDENTIAL HOME
03/09/2012	21995356	1	Family Services		Special Needs Residential Placements	Revenue	502.00 EDEN PLACE RESIDENTIAL HOME
20/09/2012	22005007	1	Family Services		Special Needs Residential Placements	Revenue	502.00 EDEN PLACE RESIDENTIAL HOME
28/09/2012	22017430	1	Family Services		Special Needs Residential Placements	Revenue	502.00 EDEN PLACE RESIDENTIAL HOME
03/09/2012	21995321	0	Family Services		Special Needs Residential Placements	Revenue	3,818.88 ELDER HOMES BINGLEY LLP
03/09/2012	21995274	1 0	Family Services		Special Needs Residential Placements	Revenue	2,756.20 ELDER HOMES LEEDS LLP
03/09/2012 03/09/2012	21995273 21995492	0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	2,756.20 ELDER HOMES LEEDS LLP 10,693.20 FOUR CARE PLUS LTD
03/09/2012	21995492	1	Family Services		Special Needs Residential Placements	Revenue	6.763.17 FOUR CARE PLUS LTD
03/09/2012	21995494	0	Family Services		Special Needs Residential Placements	Revenue	6.763.17 FOUR CARE PLUS LTD
20/09/2012	22004756	1	Family Services		Special Needs Residential Placements	Revenue	2,302.00 FOUR SEASONS HEALTH CARE
20/09/2012	22004755	0	Family Services		Special Needs Residential Placements	Revenue	3,214.00 FOUR SEASONS HEALTH CARE
20/09/2012	22004754	1	Family Services		Special Needs Residential Placements	Revenue	3,530.00 FOUR SEASONS HEALTH CARE
20/09/2012	22004855	1	Family Services		Special Needs Residential Placements	Revenue	7,500.00 GLEBE HOUSE
03/09/2012	21995299	0	Family Services		Special Needs Residential Placements	Revenue	1,800.00 HATZFIELD CARE LTD
03/09/2012	21995377	0	Family Services		Special Needs Residential Placements	Revenue	6,197.48 HEATHCOATES LD LLP
10/09/2012 10/09/2012	21998647 21998644	0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	7,097.76 HEATHCOTES CARE LTD 7,097.76 HEATHCOTES CARE LTD
20/09/2012	22004849	1	Family Services		Special Needs Residential Placements	Revenue	7,097.76 HEATHCOTES CARE LTD
10/09/2012	21998646	0	Family Services		Special Needs Residential Placements	Revenue	6,532.00 HEATHCOTES CARE LTD
20/09/2012	22004848	0	Family Services		Special Needs Residential Placements	Revenue	6,532.00 HEATHCOTES CARE LTD
20/09/2012	22005011	0	Family Services		Special Needs Residential Placements	Revenue	2,964.44 HENSHAWS SOCIETY FOR BLIND
06/09/2012	21997496	1	Family Services		Special Needs Residential Placements	Revenue	16,738.22 HENSHAWS SOCIETY FOR BLIND
03/09/2012	21995361	0	Family Services		Special Needs Residential Placements	Revenue	5,688.72 HOLLYBANK TRUST
03/09/2012	21995360	1	Family Services		Special Needs Residential Placements	Revenue	5,498.24 HOLLYBANK TRUST
20/09/2012 20/09/2012	22004974 22005027	0 0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	1,823.76 HUMBERSIDE INDEPENDENT CAR 6.223.67 IVY COTTAGE
03/09/2012	21995443	1	Family Services		Special Needs Residential Placements	Revenue	8,522.10 IVY DENE
03/09/2012	21995441	1	Family Services		Special Needs Residential Placements	Revenue	9,132.60 IVY DENE
03/09/2012	21995442	0	Family Services		Special Needs Residential Placements	Revenue	10,072.80 IVY DENE
20/09/2012	22004846	0	Family Services		Special Needs Residential Placements	Revenue	9,800.06 IVY MEAD
20/09/2012	22004761	0	Family Services		Special Needs Residential Placements	Revenue	12,665.67 JS CARE LTD
20/09/2012	22004766	1	Family Services		Special Needs Residential Placements	Revenue	7,792.82 JS CARE LTD
20/09/2012	22004763	0	Family Services		Special Needs Residential Placements	Revenue	7,754.69 JS CARE LTD
20/09/2012	22004767	0	Family Services		Special Needs Residential Placements	Revenue	7,812.62 JS CARE LTD
20/09/2012 20/09/2012	22004765 22004762	0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	5,712.99 JS CARE LTD 4,212.90 JS CARE LTD
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20/09/2012	22004769	1	Family Services	S	Special Needs Residential Placements	Revenue	7,913.99 JS CARE LTD
20/09/2012	22004768	1	Family Services		Special Needs Residential Placements	Revenue	7,913.99 JS CARE LTD
03/09/2012	21995333	0	Family Services		Special Needs Residential Placements	Revenue	2,452.00 JUST HOMES CARE LTD
03/09/2012 03/09/2012	21995339 21995334	0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	2,452.00 JUST HOMES CARE LTD 1,313.57 JUST HOMES CARE LTD
03/09/2012	21995345	0	Family Services		Special Needs Residential Placements	Revenue	2,433.52 JUST HOMES CARE LTD
03/09/2012	21995342	1	Family Services		Special Needs Residential Placements	Revenue	4,052.88 JUST HOMES CARE LTD
03/09/2012	21995343	0	Family Services		becial Needs Residential Placements	Revenue	2,924.36 JUST HOMES CARE LTD
03/09/2012	21995344	1	Family Services		Special Needs Residential Placements	Revenue	2,283.36 JUST HOMES CARE LTD
03/09/2012	21995340	1	Family Services		Special Needs Residential Placements	Revenue	2,284.64 JUST HOMES CARE LTD
03/09/2012 21/09/2012	21995277 22005537	0 0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	7,868.00 K AND M CARE 9,310.00 KEY CHANGE CHILDRENS SERVIC
06/09/2012	21997747	0	Family Services		Special Needs Residential Placements	Revenue	18,831.90 KISIMUL SCHOOL
06/09/2012	21997748	1	Family Services		Special Needs Residential Placements	Revenue	18,831.90 KISIMUL SCHOOL
20/09/2012	22005096	1	Family Services	S	becial Needs Residential Placements	Revenue	7,744.29 LANGLEY HOUSE TRUST
11/09/2012	21998975	0	Family Services		Special Needs Residential Placements	Revenue	6,216.00 LEEDS AUTISM SERVICES
06/09/2012	21997342	1	Family Services		Special Needs Residential Placements	Revenue	3,134.45 LEONARD CHESHIRE DISABILITY
19/09/2012 19/09/2012	22004179 22003963	0 0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	3,134.45 LEONARD CHESHIRE DISABILITY 3,524.92 LINCOLNSHIRE HOUSE ASSOCIAT
20/09/2012	22005905	0	Family Services		Special Needs Residential Placements	Revenue	1,973.88 LINKAGE COMMUNITY TRUST
04/09/2012	21995902	0	Family Services		Special Needs Residential Placements	Revenue	1,159.00 MOUNT AVENUE RESIDENTIAL HC
04/09/2012	21995894	0	Family Services	S	becial Needs Residential Placements	Revenue	6,485.02 NAS SERVICES LIMITED
06/09/2012	21997542	0	Family Services	-	Special Needs Residential Placements	Revenue	13,064.29 NORTHERN CARE
06/09/2012	21997560	0	Family Services		Special Needs Residential Placements	Revenue	23,250.00 NOTTINGHAMSHIRE COUNTY COL
06/09/2012 21/09/2012	21997545 22010710	1	Family Services		Special Needs Residential Placements	Revenue	10,362.86 PEBBLES CARE LTD
28/09/2012	22010710	0 0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	10,028.57 PEBBLES CARE LTD 1,020.00 PENTRICH RESIDENTIAL HOME
21/09/2012	22010830	1	Family Services		Special Needs Residential Placements	Revenue	10.714.20 QUALITY TIME CARE LTD
21/09/2012	22010769	1	Family Services		Special Needs Residential Placements	Revenue	18,458.29 SACCS CARE LTD
21/09/2012	22010770	0	Family Services		Special Needs Residential Placements	Revenue	18,458.29 SACCS CARE LTD
28/09/2012	22017205	1	Family Services		Special Needs Residential Placements	Revenue	6,174.76 ST ANNES COMMUNITY SERVICES
20/09/2012	22004856	0	Family Services		Special Needs Residential Placements	Revenue	2,205.28 ST ANNES COMMUNITY SERVICES
20/09/2012 04/09/2012	22004820 21995938	0 0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	14,500.00 SUN HEALTHCARE LTD SUPPORT 1,803.10 SUNNYBANK
20/09/2012	22005079	0	Family Services		Special Needs Residential Placements	Revenue	1,803.10 SUNNYBANK
20/09/2012	22005080	1	Family Services		Special Needs Residential Placements	Revenue	1,803.10 SUNNYBANK
04/09/2012	21995941	1	Family Services		pecial Needs Residential Placements	Revenue	1,726.00 SUNNYDALE
20/09/2012	22005083	0	Family Services		Special Needs Residential Placements	Revenue	1,726.00 SUNNYDALE
20/09/2012	22005086	1	Family Services		Special Needs Residential Placements	Revenue	1,726.00 SUNNYDALE
04/09/2012 20/09/2012	21995939 22005081	0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	1,465.30 SUNNYDALE 1,465.30 SUNNYDALE
20/09/2012	22005084	1	Family Services		Special Needs Residential Placements	Revenue	1,465.30 SUNNYDALE
04/09/2012	21995940	0	Family Services		Special Needs Residential Placements	Revenue	1,451.00 SUNNYDALE
20/09/2012	22005082	1	Family Services		Special Needs Residential Placements	Revenue	1,451.00 SUNNYDALE
20/09/2012	22005085	0	Family Services		Special Needs Residential Placements	Revenue	1,451.00 SUNNYDALE
04/09/2012 20/09/2012	21995931 22005066	1	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue	2,079.98 SUNNYFIELD 2,079.98 SUNNYFIELD
20/09/2012	22005069	0	Family Services		Special Needs Residential Placements	Revenue Revenue	2.079.98 SUNNYFIELD
04/09/2012	21995933	1	Family Services		Special Needs Residential Placements	Revenue	1,675.50 SUNNYFIELD
20/09/2012	22005068	1	Family Services	S	becial Needs Residential Placements	Revenue	1,675.50 SUNNYFIELD
20/09/2012	22005071	0	Family Services		Special Needs Residential Placements	Revenue	1,675.50 SUNNYFIELD
04/09/2012	21995932	0	Family Services		Special Needs Residential Placements	Revenue	1,729.90 SUNNYFIELD
20/09/2012 20/09/2012	22005067 22005070	0	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	1,729.90 SUNNYFIELD 1,729.90 SUNNYFIELD
04/09/2012	21995935	1	Family Services		Special Needs Residential Placements	Revenue	2,184.10 SUNNYVIEW
20/09/2012	22005075	0	Family Services		Special Needs Residential Placements	Revenue	2,184.10 SUNNYVIEW
20/09/2012	22005077	0	Family Services	S	pecial Needs Residential Placements	Revenue	2,184.10 SUNNYVIEW
04/09/2012	21995936	0	Family Services		Special Needs Residential Placements	Revenue	1,710.90 SUNNYVIEW
20/09/2012	22005076	1	Family Services		Special Needs Residential Placements	Revenue	1,710.90 SUNNYVIEW
20/09/2012 21/09/2012	22005078 22012418	1	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	1,710.90 SUNNYVIEW 7,134.80 THE BIRCHES PRIORY
19/09/2012	22012418	1	Family Services		Special Needs Residential Placements	Revenue	4,810.75 THOMAS OWEN CARE LTD
14/09/2012	22002097	0	Family Services		Special Needs Residential Placements	Revenue	2,430.00 VITALISE
28/09/2012	22017554	0	Family Services		Special Needs Residential Placements	Revenue	3,928.00 VOYAGE
19/09/2012	22004515	1	Family Services		Special Needs Residential Placements	Revenue	4,908.28 VOYAGE
11/09/2012	21999397	1	Family Services		Special Needs Residential Placements	Revenue	3,080.00 VOYAGE
20/09/2012 03/09/2012	22005074 21995495	1	Family Services Family Services		Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	5,858.80 VOYAGE 2,224.00 WHELDON HEALTH CARE LTD
19/09/2012	21995495 22004298	1	Family Services		Special Needs Residential Placements	Revenue	13,079.22 WIDER OPTIONS LTD
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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
20/09/2012	22004917	1	Family Services	Special Needs Residential Placements	Revenue	11,815.97 WOODLEIGH COMMUNITY CARE
20/09/2012	22004918	0	Family Services	Special Needs Residential Placements	Revenue	7,842.86 WOODLEIGH COMMUNITY CARE
03/09/2012	21995347	0	Family Services	Special Needs Residential Placements (Carers)	Revenue	784.00 JUST HOMES CARE LTD
12/09/2012	22000738	2	Corporate Services	Special Projects	Revenue	1,710.00 HORNBILL SERVICE MANAGEMEN
14/09/2012	22001545	2	Regeneration and Economic Growth	Special Projects	Revenue	859.00 INTEGREAT PLUS
24/09/2012	22003606	2	Regeneration and Economic Growth	Special Projects	Revenue	4,514.20 LANDMARK INFORMATION GROUP
26/09/2012	22013943	0	Regeneration and Economic Growth	Sports Facilities - Fees	Revenue	10,373.05 WAKEFIELD JUNIOR GYM CLUB
01/10/2012	22017716	2	Regeneration and Economic Growth	STATS Diversion	Capital	2,170.00 MAGDALENE LTD
26/09/2012	22003058	1	Regeneration and Economic Growth	STATS Installation	Capital	2,995.00 PH JONES
26/09/2012	22002275	0	Regeneration and Economic Growth	STATS Installation	Capital	3,046.36 PH JONES
26/09/2012	22002274	2	Regeneration and Economic Growth	STATS Installation	Capital	3,087.00 PH JONES
26/09/2012	22003057	2	Regeneration and Economic Growth	STATS Installation	Capital	3,095.00 PH JONES
26/09/2012	22002300	0	Regeneration and Economic Growth	STATS Installation	Capital	3,154.17 PH JONES
26/09/2012	22016074	1	Communities	STATS Installation	Capital	4,272.00 WOODS BUILDING SERVICES LTD
13/09/2012	21999658	9	Regeneration and Economic Growth	Street Lighting Columns	Capital	39,765.49 AMEY HIGHWAYS LIGHTING WAKE
21/09/2012	22001339	0	Corporate Services	Subscriptions	Revenue	88,065.00 LEEDS CITY COUNCIL
26/09/2012	22015620	0	Family Services	Subscriptions	Revenue	695.00 M&M PRODUCTIONS
28/09/2012	22017591	0	Family Services	Support and Enablement	Revenue	3,617.79 AFFINITY TRUST
11/09/2012	21999443	13	Family Services	Support and Enablement	Revenue	504.00 ALTERNATIVE CARE LTD
03/09/2012	21995470	0	Family Services	Support and Enablement	Revenue	1,092.00 ALTERNATIVE CARE LTD
21/09/2012	22012954	1	Family Services	Support and Enablement	Revenue	1,092.00 ALTERNATIVE CARE LTD
03/09/2012	21995467	1	Family Services	Support and Enablement	Revenue	850.50 ALTERNATIVE CARE LTD
11/09/2012	21999433	0	Family Services	Support and Enablement	Revenue	850.50 ALTERNATIVE CARE LTD
11/09/2012	21999443	14	Family Services	Support and Enablement	Revenue	1,512.00 ALTERNATIVE CARE LTD
03/09/2012	21995471	1	Family Services	Support and Enablement	Revenue	1,320.46 ALTERNATIVE CARE LTD
11/09/2012	21999436	1	Family Services	Support and Enablement	Revenue	1,320.46 ALTERNATIVE CARE LTD
28/09/2012	22017202	0	Family Services	Support and Enablement	Revenue	1,140.00 AMBITIONS
11/09/2012	21999330	1	Family Services	Support and Enablement	Revenue	1,343.52 CAMPHILL VILLAGE TRUST
11/09/2012	21999329	0	Family Services	Support and Enablement	Revenue	1,438.88 CAMPHILL VILLAGE TRUST
06/09/2012 05/09/2012	21997466 21996361	6 1	Family Services Family Services	Support and Enablement Support and Enablement	Revenue Revenue	3,166.62 CROSSROADS CARE IN MID YORK 521.00 DETAILS REDACTED
12/09/2012	21990301	0	Family Services	Support and Enablement	Revenue	521.00 DETAILS REDACTED
19/09/2012	21999805	0	Family Services	Support and Enablement	Revenue	521.00 DETAILS REDACTED
26/09/2012	22003975	0	Family Services	Support and Enablement	Revenue	521.00 DETAILS REDACTED
05/09/2012	21996722	0	Family Services	Support and Enablement	Revenue	707.20 DETAILS REDACTED
12/09/2012	22000521	0	Family Services	Support and Enablement	Revenue	707.20 DETAILS REDACTED
19/09/2012	22004437	0	Family Services	Support and Enablement	Revenue	707.20 DETAILS REDACTED
26/09/2012	22016034	1	Family Services	Support and Enablement	Revenue	707.20 DETAILS REDACTED
05/09/2012	21996449	0	Family Services	Support and Enablement	Revenue	528.00 DETAILS REDACTED
12/09/2012	22000186	1	Family Services	Support and Enablement	Revenue	528.00 DETAILS REDACTED
19/09/2012	22004158	1	Family Services	Support and Enablement	Revenue	528.00 DETAILS REDACTED
26/09/2012	22015742	0	Family Services	Support and Enablement	Revenue	528.00 DETAILS REDACTED
28/09/2012	22017422	1	Family Services	Support and Enablement	Revenue	1,764.00 GT CARE WAKEFIELD LTD
19/09/2012	22004247	0	Family Services	Support and Enablement	Revenue	1,091.30 HAMSARD 3232 LTD T/A WOODLAN
20/09/2012	22004973	1	Family Services	Support and Enablement	Revenue	653.36 HUMBERSIDE INDEPENDENT CAR
21/09/2012	22009570	1	Family Services	Support and Enablement	Revenue	26,261.91 INDEPENDENT LIVING FUND
03/09/2012	21995338	1	Family Services	Support and Enablement	Revenue	3,465.40 JUST HOMES CARE LTD
13/09/2012	22001078	2	Family Services	Support and Enablement	Revenue	784.00 JUST HOMES CARE LTD
13/09/2012	22001077	1	Family Services	Support and Enablement	Revenue	840.00 JUST HOMES CARE LTD
13/09/2012	22001078	1	Family Services	Support and Enablement	Revenue	840.00 JUST HOMES CARE LTD
03/09/2012	21995163	0	Family Services	Support and Enablement	Revenue	3,011.43 LIVABILITY
03/09/2012	21995142	1	Family Services	Support and Enablement	Revenue	1,400.00 MILLS INDEPENDENT LIVING SCHI
20/09/2012	22004772	0	Family Services	Support and Enablement	Revenue	6,151.91 ONE TO ONE SUPPORT SERVICES
19/09/2012	22004438	1	Family Services	Support and Enablement	Revenue	743.68 REAL LIFE OPTIONS
19/09/2012	22004539	1	Family Services	Support and Enablement	Revenue	787.20 SPECIALIST AUTISM SERVICES
28/09/2012	22017523	1	Family Services	Support and Enablement	Revenue	1,201.15 STURTS FARM COMMUNITY
19/09/2012	22004368	1	Family Services	Support and Enablement	Revenue	2,909.52 UBU
11/09/2012	21999395	1	Family Services	Support and Enablement	Revenue	2,800.00 VOYAGE
04/09/2012	21995644	0	Family Services	Support and Enablement	Revenue	2,320.00 WHITELEY HOUSE
06/09/2012	21997246	0	Family Services	Support Provider Cost	Revenue	17,780.02 CHOICE SUPPORT
06/09/2012	21997246	1	Family Services	Support Provider Cost	Revenue	422,751.00 CHOICE SUPPORT
06/09/2012	21997472	0	Family Services	Supporting People Payments	Revenue	3,171.37 28A BARNSLEY ROAD
06/09/2012	21997331	0	Family Services	Supporting People Payments	Revenue	768.96 ACCENT FOUNDATION LTD
06/09/2012	21997329	0	Family Services	Supporting People Payments	Revenue	5,121.20 BARNARDO'S
06/09/2012	21997521	1	Family Services	Supporting People Payments	Revenue	5,705.40 CHANTRY YMCA
06/09/2012 06/09/2012	21997147 21997482	2	Family Services	Supporting People Payments	Revenue	567.84 CHEVIN HOUSING ASSOCIATION 1,518.90 CHEVIN HOUSING ASSOCIATION (
06/09/2012	21997482 21997246	0 2	Family Services Family Services	Supporting People Payments Supporting People Payments	Revenue Revenue	70,961.71 CHOICE SUPPORT
06/09/2012	21997246	<u>د</u> 1	Family Services	Supporting People Payments	Revenue	6,080.21 DIMENSIONS UK LTD
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06/09/2012	21997217	2	Family Services	Supporting People Payments	Revenue	21,834.88 DIMENSIONS UK LTD
06/09/2012	21997722	1	Family Services	Supporting People Payments	Revenue	26,628.00 FOUNDATION HOUSING
06/09/2012	21997148	1	Family Services	Supporting People Payments	Revenue	558.90 HABINTEG HOUSING ASSOCIATIO
06/09/2012 06/09/2012	21997164 21997164	2	Family Services Family Services	Supporting People Payments	Revenue	842.43 HANOVER HOUSING ASSOCIATIO 2.025.00 HANOVER HOUSING ASSOCIATIO
06/09/2012	21997164 21997526	0 1	Family Services	Supporting People Payments Supporting People Payments	Revenue Revenue	10,054.80 LANGLEY HOUSE TRUST
06/09/2012	21997526	0	Family Services	Supporting People Payments	Revenue	4.389.60 LANGLEY HOUSE TRUST
06/09/2012	21997530	0	Family Services	Supporting People Payments	Revenue	11,304.96 MILLENIUM CARE SERVICES LTD
06/09/2012	21997372	2	Family Services	Supporting People Payments	Revenue	1,097.35 NORTHERN COUNTIES HA
06/09/2012	21997372	3	Family Services	Supporting People Payments	Revenue	-630.18 NORTHERN COUNTIES HA
06/09/2012	21997185	1	Family Services	Supporting People Payments	Revenue	3,751.36 NORTHERN LIFE CARE LTD
06/09/2012	21997374	1	Family Services	Supporting People Payments	Revenue	31,240.35 RETHINK
06/09/2012 06/09/2012	21997241 21997718	2	Family Services Family Services	Supporting People Payments Supporting People Payments	Revenue Revenue	12,983.90 RICHMOND FELLOWSHIP 12,972.44 STONHAM HOUSING ASSOCIATIO
06/09/2012	21997718	1	Family Services	Supporting People Payments	Revenue	5,449.96 STONHAM HOUSING ASSOCIATIO
06/09/2012	21997491	1	Family Services	Supporting People Payments	Revenue	14,812.00 THE RIVERSIDE GROUP LTD
06/09/2012	21997491	0	Family Services	Supporting People Payments	Revenue	4,239.00 THE RIVERSIDE GROUP LTD
06/09/2012	21997491	3	Family Services	Supporting People Payments	Revenue	2,196.00 THE RIVERSIDE GROUP LTD
06/09/2012	21997491	2	Family Services	Supporting People Payments	Revenue	8,000.00 THE RIVERSIDE GROUP LTD
06/09/2012	21997491	4	Family Services	Supporting People Payments	Revenue	7,600.00 THE RIVERSIDE GROUP LTD
06/09/2012 06/09/2012	21997173 21997173	4 3	Family Services Family Services	Supporting People Payments Supporting People Payments	Revenue Revenue	1,904.67 WAKEFIELD & DISTRICT HOUSING 28,938.86 WAKEFIELD & DISTRICT HOUSING
06/09/2012	21997173	2	Family Services	Supporting People Payments	Revenue	7.967.70 WAKEFIELD & DISTRICT HOUSING
06/09/2012	21997716	1	Family Services	Supporting People Payments	Revenue	7,481.24 WAKEFIELD CATHEDRAL
06/09/2012	21997716	2	Family Services	Supporting People Payments	Revenue	4,987.52 WAKEFIELD CATHEDRAL
06/09/2012	21997438	3	Family Services	Supporting People Payments	Revenue	1,504.80 YORKSHIRE HOUSING LTD
06/09/2012	21997438	1	Family Services	Supporting People Payments	Revenue	1,070.00 YORKSHIRE HOUSING LTD
06/09/2012	21997224	0	Communities	Surveys	Capital	1,829.00 ASHTON BENNETT LTD
11/09/2012 11/09/2012	21998968 21999335	1 0	Regeneration and Economic Growth Regeneration and Economic Growth	Surveys	Capital	8,733.18 JACOBS UK LTD
20/09/2012	21999335 22003097	0	Regeneration and Economic Growth	Surveys Surveys	Capital Capital	7,072.00 TMS CONSULTANCY 34,578.00 WDM LTD
26/09/2012	22001487	0 0	Corporate Services	Training Expenses	Revenue	864.60 A & E LEGAL TRAINING
11/09/2012	21999239	0	Family Services	Training Expenses	Revenue	1,062.45 BRACKNELL FOREST BOROUGH C
18/09/2012	22002240	0	Family Services	Training Expenses	Revenue	600.00 JW HEALTH & SAFETY TRAINING L
27/09/2012	22005392	1	Corporate Services	Training Expenses	Revenue	710.00 JW HEALTH & SAFETY TRAINING L
06/09/2012	21995977	0	Corporate Services	Training Expenses	Revenue	775.00 SERCO LIMITED
24/09/2012 27/09/2012	22005318 22016626	2 1	Corporate Services Family Services	Training Expenses Training Expenses	Revenue Revenue	3,400.00 SHEFFIELD CITY COUNCIL 1,100.00 TEAM TEACH LTD
14/09/2012	22010020	0	Family Services	Training Expenses	Revenue	827.36 YORKSHIRE MEDIATION SERVICE
19/09/2012	22003530	0 0	Corporate Services	Transcription Fees	Revenue	3,433.44 MERRILL
20/09/2012	22004715	1	Corporate Services	Travel & Public Transport Expenses	Revenue	939.62 WEST YORKSHIRE PASSENGER T
13/09/2012	21999658	5	Regeneration and Economic Growth	Urban Traffic Control Signals Orders	Capital	933.88 AMEY HIGHWAYS LIGHTING WAKE
11/09/2012	21999246	1	Regeneration and Economic Growth	Urban Traffic Control Signals Orders	Capital	4,807.32 ARK LIGHTING LTD
21/09/2012	21969439	2	Regeneration and Economic Growth	Urban Traffic Control Signals Orders	Capital	3,632.00 ATG ACCESS LTD
20/09/2012 04/09/2012	21997960 21995734	4	Regeneration and Economic Growth Communities	Urban Traffic Control Signals Orders Vehicle Fuel	Capital	1,017.95 TELENT TECHNOLOGY SERVICES 20.878.99 BAYFORD OIL
11/09/2012	21995734	0	Communities	Vehicle Fuel	Revenue Revenue	9,372.31 BAYFORD OIL
11/09/2012	21999082	1	Communities	Vehicle Fuel	Revenue	1,721.25 BAYFORD OIL
04/09/2012	21995735	0	Communities	Vehicle Fuel	Revenue	19,643.50 BAYFORD OIL
04/09/2012	21995736	1	Communities	Vehicle Fuel	Revenue	3,392.00 BAYFORD OIL
19/09/2012	22004118	1	Communities	Vehicle Fuel	Revenue	5,617.00 BAYFORD OIL
19/09/2012	22004121	0	Communities	Vehicle Fuel	Revenue	23,220.00 BAYFORD OIL
11/09/2012 19/09/2012	21999083 22004120	0	Communities Communities	Vehicle Fuel Vehicle Fuel	Revenue Revenue	8,183.00 BAYFORD OIL 9,336.00 BAYFORD OIL
04/09/2012	21995733	0	Communities	Vehicle Fuel	Revenue	13,926.00 BAYFORD OIL
19/09/2012	22004119	0	Communities	Vehicle Fuel	Revenue	16,310.00 BAYFORD OIL
06/09/2012	21997518	0	Communities	Vehicle Parts	Revenue	586.04 ADDISON MOTORS LTD T/A BENFI
25/09/2012	22014459	1	Communities	Vehicle Parts	Revenue	612.60 ADDISON MOTORS LTD T/A BENFI
21/09/2012	22011291	0	Communities	Vehicle Parts	Revenue	667.56 BURROWS GRASS MACHINERY
04/09/2012	21995956	0	Communities	Vehicle Parts	Revenue	717.88 C P DAVIDSON & SONS LTD
12/09/2012 04/09/2012	22000670 21995719	1	Communities Communities	Vehicle Parts Vehicle Parts	Revenue Revenue	1,129.59 C P DAVIDSON & SONS LTD 2,844.14 D GAWTHORPE ACR LTD
04/09/2012	21995719	1	Communities	Vehicle Parts	Revenue	1,614.18 DENNIS EAGLE LTD
06/09/2012	21997539	1	Communities	Vehicle Parts	Revenue	2,139.59 DENNIS EAGLE LTD
27/09/2012	22016650	1	Communities	Vehicle Parts	Revenue	657.23 DENNIS EAGLE LTD
27/09/2012	22016647	0	Communities	Vehicle Parts	Revenue	915.76 DENNIS EAGLE LTD
26/09/2012	22016040	1	Communities	Vehicle Parts	Revenue	708.34 ETS (UK) LTD
04/09/2012	21995897	1	Communities	Vehicle Parts	Revenue	768.75 FREEDOM LUBRICANTS LTD T/A B
06/09/2012	21997688	1	Communities	Vehicle Parts	Revenue	638.13 FREEDOM LUBRICANTS LTD T/A B

Supplier Name

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19150010 2015010 <	06/09/2012	21997233	1	Communities	Vehicle Parts	Revenue	895.96 KNOTTINGLEY TRUCKS LTD
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13/08/2012219789202Family ServicesAdvertisingRevenue785.00 TMP (UK) LTD30/08/2012219925742Family ServicesAdvertisingRevenue547.68 TMP (UK) LTD14/08/2012219783092Family ServicesAdvertisingRevenue1,474.00 TMP (UK) LTD16/08/2012219812241Corporate ServicesAdvertisingRevenue665.28 TMP (UK) LTD28/08/2012219925691Corporate ServicesAdvertisingRevenue1,785.12 TMP (UK) LTD29/08/2012219936630Family ServicesAdvertisingRevenue9,000.00 WAKEFIELD WILCATS COMMUNITY TRUST22/08/2012219827641Family ServicesAdvertisingRevenue551.00 YELL LIMITED06/08/2012219741478Family ServicesAgency Fee - MetroRevenue1,098.85 WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE	23/08/2012	21987147	1		-	Revenue	10,475.00 RAW DESIGN STUDIO LTD
30/08/2012219925742Family ServicesAdvertisingRevenue547.68 TMP (UK) LTD14/08/2012219783092Family ServicesAdvertisingRevenue1,474.00 TMP (UK) LTD16/08/2012219812241Corporate ServicesAdvertisingRevenue665.28 TMP (UK) LTD28/08/2012219925691Corporate ServicesAdvertisingRevenue1,785.12 TMP (UK) LTD29/08/2012219936630Family ServicesAdvertisingRevenue9,000.00 WAKEFIELD WILCATS COMMUNITY TRUST22/08/2012219827641Family ServicesAdvertisingRevenue551.00 YELL LIMITED06/08/2012219741478Family ServicesAgency Fee - MetroRevenue1,098.85 WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE			2				,
14/08/2012219783092Family ServicesAdvertisingRevenue1,474.00 TMP (UK) LTD16/08/2012219812241Corporate ServicesAdvertisingRevenue665.28 TMP (UK) LTD28/08/2012219925691Corporate ServicesAdvertisingRevenue1,785.12 TMP (UK) LTD29/08/2012219936630Family ServicesAdvertisingRevenue9,000.00 WAKEFIELD WILCATS COMMUNITY TRUST22/08/2012219827641Family ServicesAdvertisingRevenue551.00 YELL LIMITED06/08/2012219741478Family ServicesAgency Fee - MetroRevenue1,098.85 WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE							
16/08/2012219812241Corporate ServicesAdvertisingRevenue665.28 TMP (UK) LTD28/08/2012219925691Corporate ServicesAdvertisingRevenue1,785.12 TMP (UK) LTD29/08/2012219936630Family ServicesAdvertisingRevenue9,000.00 WAKEFIELD WILCATS COMMUNITY TRUST22/08/2012219827641Family ServicesAdvertisingRevenue551.00 YELL LIMITED06/08/2012219741478Family ServicesAgency Fee - MetroRevenue1,098.85 WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE							
28/08/2012219925691Corporate ServicesAdvertisingRevenue1,785.12 TMP (UK) LTD29/08/2012219936630Family ServicesAdvertisingRevenue9,000.00 WAKEFIELD WILCATS COMMUNITY TRUST22/08/2012219827641Family ServicesAdvertisingRevenue551.00 YELL LIMITED06/08/2012219741478Family ServicesAgency Fee - MetroRevenue1,098.85 WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE			- 1		-		
29/08/2012219936630Family ServicesAdvertisingRevenue9,000.00WAKEFIELD WILCATS COMMUNITY TRUST22/08/2012219827641Family ServicesAdvertisingRevenue551.00YELL LIMITED06/08/2012219741478Family ServicesAgency Fee - MetroRevenue1,098.85WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE			1	•			
22/08/2012219827641Family ServicesAdvertisingRevenue551.00 YELL LIMITED06/08/2012219741478Family ServicesAgency Fee - MetroRevenue1,098.85 WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE			1	•	-		
06/08/2012 21974147 8 Family Services Agency Fee - Metro Revenue 1,098.85 WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE			U	•			
			1				
31/08/2012 21994829 8 Family Services Agency Fee - Metro Revenue 1,526.92 WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE			-				
	31/08/2012	21994829	8	Family Services	Agency Fee - Metro	Revenue	1,526.92 WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE



Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
06/08/2012	21974147	6	Family Services	Agency Fee - Metro	Revenue	6,301.15 WEST YORKSHIRE PASSENGER T
31/08/2012	21994829	6	Family Services	Agency Fee - Metro	Revenue	5,873.08 WEST YORKSHIRE PASSENGER T
13/08/2012	21978510	0	Family Services	Agency Placement Adoptions	Revenue	750.00 ADOPTION MATTERS NORTHWES
09/08/2012	21976464	0	Family Services	Agency Placement Adoptions	Revenue	7,164.00 ADOPTION MATTERS NORTHWES
31/08/2012	21994970	1	Family Services	Agency Placement Adoptions	Revenue	642.50 DETAILS REDACTED
15/08/2012	21980557	1	Family Services	Agency Placement Adoptions	Revenue	6,600.00 SSAFA FORCES HELP
22/08/2012	21983122	1	Family Services	Agency Placement Adoptions	Revenue	19,800.00 SSAFA FORCES HELP
21/08/2012	21982353	0	Family Services	Agency Staff	Revenue	9,700.60 AVENTIS SOLUTIONS LTD
02/08/2012	21973306	0	Communities	Agency Staff	Revenue	1,404.80 BABCOCK ENVIRONMENTAL ENGI
29/08/2012	21993702	1	Communities	Agency Staff	Revenue	1,404.80 BABCOCK ENVIRONMENTAL ENGI
28/08/2012	21953309	1	Regeneration and Economic Growth	Agency Staff	Revenue	1,000.00 DETAILS REDACTED
10/08/2012 01/08/2012	21976209 21969323	0	Corporate Services Corporate Services	Agency Staff Agency Staff	Revenue	861.66 DETAILS REDACTED 1,110.00 DETAILS REDACTED
08/08/2012	21969323	2 1	Corporate Services	Agency Staff	Revenue Revenue	1,110.00 DETAILS REDACTED
08/08/2012	21975240	2	Corporate Services	Agency Staff	Revenue	1,110.00 DETAILS REDACTED
17/08/2012	21981267	1	Corporate Services	Agency Staff	Revenue	1,110.00 DETAILS REDACTED
30/08/2012	21993921	1	Corporate Services	Agency Staff	Revenue	1,110.00 DETAILS REDACTED
30/08/2012	21994013	0	Corporate Services	Agency Staff	Revenue	1.110.00 DETAILS REDACTED
28/08/2012	21991355	0	Corporate Services	Agency Staff	Revenue	1,960.00 JJ OCCUPATIONAL HEALTH
09/08/2012	170173	53	Family Services	Agency Staff	Revenue	852.04 MATRIX SCM LTD
15/08/2012	170174	39	Family Services	Agency Staff	Revenue	1,059.68 MATRIX SCM LTD
09/08/2012	170173	16	Family Services	Agency Staff	Revenue	1,003.44 MATRIX SCM LTD
09/08/2012	170173	44	Corporate Services	Agency Staff	Revenue	841.03 MATRIX SCM LTD
15/08/2012	170174	24	Corporate Services	Agency Staff	Revenue	841.03 MATRIX SCM LTD
31/08/2012	170176	171	Corporate Services	Agency Staff	Revenue	841.03 MATRIX SCM LTD
03/08/2012	170172	20	Corporate Services	Agency Staff	Revenue	841.03 MATRIX SCM LTD
09/08/2012	170173	49	Regeneration and Economic Growth	Agency Staff	Revenue	726.40 MATRIX SCM LTD
15/08/2012	170174	47	Regeneration and Economic Growth	Agency Staff	Revenue	716.69 MATRIX SCM LTD
24/08/2012	170175	30	Regeneration and Economic Growth	Agency Staff	Revenue	634.38 MATRIX SCM LTD
31/08/2012 09/08/2012	170176 170173	176	Regeneration and Economic Growth	Agency Staff Agency Staff	Revenue	745.76 MATRIX SCM LTD 707.02 MATRIX SCM LTD
24/08/2012	170175	20 9	Regeneration and Economic Growth Family Services	Agency Staff	Revenue Revenue	1,945.80 MATRIX SCM LTD
15/08/2012	170175	9 27	Family Services	Agency Staff	Revenue	2,205.24 MATRIX SCM LTD
31/08/2012	170174	131	Family Services	Agency Staff	Revenue	2,205.24 MATRIX SOM LTD
15/08/2012	170174	10	Family Services	Agency Staff	Revenue	1,135.05 MATRIX SCM LTD
15/08/2012	170174	8	Family Services	Agency Staff	Revenue	1,459.35 MATRIX SCM LTD
09/08/2012	170173	50	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
15/08/2012	170174	29	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
24/08/2012	170175	24	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
31/08/2012	170176	173	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
03/08/2012	170172	23	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
31/08/2012	170176	123	Communities	Agency Staff	Revenue	598.16 MATRIX SCM LTD
31/08/2012	170176	112	Communities	Agency Staff	Revenue	535.90 MATRIX SCM LTD
24/08/2012	170175	3	Communities	Agency Staff	Revenue	502.16 MATRIX SCM LTD
31/08/2012	170176	168	Communities	Agency Staff	Revenue	542.23 MATRIX SCM LTD
15/08/2012	170174	5	Communities	Agency Staff	Revenue	560.00 MATRIX SCM LTD
09/08/2012	170173	5	Communities	Agency Staff	Revenue	605.54 MATRIX SCM LTD
09/08/2012 09/08/2012	170173 170173	7	Communities	Agency Staff	Revenue	605.54 MATRIX SCM LTD 605.54 MATRIX SCM LTD
31/08/2012	170173	10 75	Communities Communities	Agency Staff Agency Staff	Revenue Revenue	605.54 MATRIX SCM LTD
15/08/2012	170178	14	Family Services	Agency Staff	Revenue	934.80 MATRIX SCM LTD
15/08/2012	170174	34	Family Services	Agency Staff	Revenue	919.22 MATRIX SCM LTD
09/08/2012	170173	19	Family Services	Agency Staff	Revenue	1,152.92 MATRIX SCM LTD
09/08/2012	170173	46	Family Services	Agency Staff	Revenue	1,536.63 MATRIX SCM LTD
31/08/2012	170176	85	Family Services	Agency Staff	Revenue	1,536.61 MATRIX SCM LTD
31/08/2012	170176	138	Family Services	Agency Staff	Revenue	1,536.63 MATRIX SCM LTD
31/08/2012	170176	170	Family Services	Agency Staff	Revenue	996.72 MATRIX SCM LTD
09/08/2012	170173	15	Family Services	Agency Staff	Revenue	1,536.63 MATRIX SCM LTD
31/08/2012	170176	178	Family Services	Agency Staff	Revenue	576.95 MATRIX SCM LTD
15/08/2012	170174	28	Family Services	Agency Staff	Revenue	514.50 MATRIX SCM LTD
15/08/2012	170174	41	Family Services	Agency Staff	Revenue	514.50 MATRIX SCM LTD
03/08/2012	170172	26	Family Services	Agency Staff	Revenue	514.50 MATRIX SCM LTD
09/08/2012	170173	22	Corporate Services	Agency Staff	Revenue	581.34 MATRIX SCM LTD
03/08/2012	170172	4	Corporate Services	Agency Staff	Revenue	521.83 MATRIX SCM LTD
09/08/2012	170173	58	Corporate Services	Agency Staff	Revenue	799.20 MATRIX SCM LTD
15/08/2012	170174	31	Corporate Services	Agency Staff	Revenue	799.20 MATRIX SCM LTD
24/08/2012	170175	36	Corporate Services	Agency Staff	Revenue	799.20 MATRIX SCM LTD
31/08/2012	170176	174	Corporate Services	Agency Staff	Revenue	799.20 MATRIX SCM LTD
03/08/2012	170172	27	Corporate Services	Agency Staff	Revenue	799.20 MATRIX SCM LTD

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Date	Trans No.	Seq No.	Directorate	Description o	f Spend Type	Amount
09/08/2012	170173	57	Corporate Services	Agency Staff	Revenue	821.40 MATRIX SCM LTD
15/08/2012	170174	35	Corporate Services	Agency Staff	Revenue	821.40 MATRIX SCM LTD
24/08/2012	170175	26	Corporate Services	Agency Staff	Revenue	821.40 MATRIX SCM LTD
31/08/2012	170176	180	Corporate Services	Agency Staff	Revenue	865.80 MATRIX SCM LTD
03/08/2012	170172	28	Corporate Services	Agency Staff	Revenue	821.40 MATRIX SCM LTD
09/08/2012	170173	43	Corporate Services	Agency Staff	Revenue	1,001.59 MATRIX SCM LTD
15/08/2012	170174	25	Corporate Services	Agency Staff	Revenue	974.52 MATRIX SCM LTD
24/08/2012	170175	20	Corporate Services	Agency Staff	Revenue	1,001.59 MATRIX SCM LTD
31/08/2012	170176	172	Corporate Services	Agency Staff	Revenue	1,001.59 MATRIX SCM LTD
03/08/2012 24/08/2012	170172 170175	19 18	Corporate Services Corporate Services	Agency Staff Agency Staff	Revenue Revenue	1,001.58 MATRIX SCM LTD 510.00 MATRIX SCM LTD
24/08/2012	170175	19	Corporate Services	Agency Staff	Revenue	510.00 MATRIX SCM LTD
09/08/2012	170173	41	Corporate Services	Agency Staff	Revenue	510.00 MATRIX SCM LTD
09/08/2012	170173	42	Corporate Services	Agency Staff	Revenue	510.00 MATRIX SCM LTD
24/08/2012	170175	11	Communities	Agency Staff	Revenue	635.31 MATRIX SCM LTD
24/08/2012	170175	16	Communities	Agency Staff	Revenue	506.53 MATRIX SCM LTD
24/08/2012	170175	22	Communities	Agency Staff	Revenue	595.14 MATRIX SCM LTD
24/08/2012	170175	23	Communities	Agency Staff	Revenue	508.89 MATRIX SCM LTD
31/08/2012	170176	162	Communities	Agency Staff	Revenue	638.27 MATRIX SCM LTD
09/08/2012	170173	59	Corporate Services	Agency Staff	Revenue	694.65 MATRIX SCM LTD
15/08/2012 31/08/2012	170174 170176	46	Corporate Services Corporate Services	Agency Staff	Revenue	694.65 MATRIX SCM LTD 694.65 MATRIX SCM LTD
03/08/2012	170178	156 5	Corporate Services	Agency Staff Agency Staff	Revenue Revenue	694.65 MATRIX SCM LTD
31/08/2012	170172	182	Corporate Services	Agency Staff	Revenue	611.29 MATRIX SCM LTD
03/08/2012	170172	18	Corporate Services	Agency Staff	Revenue	657.60 MATRIX SCM LTD
28/08/2012	21969220	1	Corporate Services	Agency Staff	Revenue	510.60 OCCUPATIONAL HEALTH RECRUI
23/08/2012	21981648	2	Corporate Services	Agency Staff	Revenue	510.60 OCCUPATIONAL HEALTH RECRUI
23/08/2012	21981649	0	Corporate Services	Agency Staff	Revenue	510.60 OCCUPATIONAL HEALTH RECRUI
23/08/2012	21981650	2	Corporate Services	Agency Staff	Revenue	510.60 OCCUPATIONAL HEALTH RECRUI
28/08/2012	21991357	1	Corporate Services	Agency Staff	Revenue	510.60 OCCUPATIONAL HEALTH RECRUI
23/08/2012	21969218	0	Corporate Services	Agency Staff	Revenue	1,259.48 OCCUPATIONAL HEALTH RECRUI
28/08/2012	21991358	2	Corporate Services	Agency Staff	Revenue	2,008.36 OCCUPATIONAL HEALTH RECRUI
28/08/2012 10/08/2012	21981652 21976343	0 1	Corporate Services Regeneration and Economic Growth	Agency Staff Agency Staff	Revenue Revenue	2,212.60 OCCUPATIONAL HEALTH RECRUI 707.63 SEARCH CONSULTANCY LTD
21/08/2012	21970343	1	Regeneration and Economic Growth	Agency Staff	Revenue	897.38 SEARCH CONSULTANCY LTD
16/08/2012	21978918	1	Regeneration and Economic Growth	Agency Staff	Revenue	912.08 SEARCH CONSULTANCY LTD
10/08/2012	21976343	0	Regeneration and Economic Growth	Agency Staff	Revenue	693.35 SEARCH CONSULTANCY LTD
21/08/2012	21981992	2	Regeneration and Economic Growth	Agency Staff	Revenue	733.32 SEARCH CONSULTANCY LTD
28/08/2012	21946973	1	Regeneration and Economic Growth	Agency Staff	Revenue	732.95 STOCKPORT METROPOLITIAN BO
23/08/2012	21990134	0	Family Services	Agency Staff	Revenue	1,463.72 SWP CONSULTING
07/08/2012	21975042	1	Family Services	Agency Staff	Revenue	1,582.40 SWP CONSULTING
07/08/2012	21975043	0	Family Services	Agency Staff	Revenue	1,619.19 SWP CONSULTING
08/08/2012	21976047	0	Family Services	Agency Staff	Revenue	1,463.72 SWP CONSULTING
09/08/2012	21977240	1	Family Services	Agency Staff	Revenue	1,479.26 SWP CONSULTING
22/08/2012 02/08/2012	21983188 21973314	0	Family Services Family Services	Agency Staff Agency Staff	Revenue Revenue	1,479.26 SWP CONSULTING 1,582.40 SWP CONSULTING
02/08/2012	21973314	1	Family Services	Agency Staff	Revenue	1.599.20 SWP CONSULTING
15/08/2012	21980650	0	Family Services	Agency Staff	Revenue	1,463.72 SWP CONSULTING
15/08/2012	21980649	1	Family Services	Agency Staff	Revenue	1,479.26 SWP CONSULTING
15/08/2012	21980651	1	Family Services	Agency Staff	Revenue	1,463.72 SWP CONSULTING
10/08/2012	21977889	0	Corporate Services	Agency Staff	Revenue	6,250.00 WAKEFIELD DISTRICT PCT
14/08/2012	21978478	1	Corporate Services	All Risks	Revenue	2,047.92 JLT SPECIALITY LTD
10/08/2012	21973942	2	Corporate Services	Analysts Fees	Revenue	4,536.00 SHEFFIELD TEACHING HOSPITAL
10/08/2012	21973942	1	Corporate Services	Analysts Fees	Revenue	4,723.00 SHEFFIELD TEACHING HOSPITAL
14/08/2012 08/08/2012	21978909	1	Regeneration and Economic Growth	Audit Fee Audit Fee	Revenue	2,400.00 AUDIT COMMISSION 765.00 AUDIT COMMISSION
28/08/2012	21973886 21980142	0 2	Regeneration and Economic Growth Corporate Services	Audit Fee	Revenue Revenue	2.252.50 AUDIT COMMISSION
08/08/2012	21973885	0	Corporate Services	Audit Fee	Revenue	2,295.00 AUDIT COMMISSION
29/08/2012	21992802	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	512.40 BERTRAM LIBRARY SERVICES
29/08/2012	21992718	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	528.08 BERTRAM LIBRARY SERVICES
08/08/2012	21976253	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	532.95 BERTRAM LIBRARY SERVICES
15/08/2012	21980048	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	546.74 BERTRAM LIBRARY SERVICES
29/08/2012	21992736	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	549.02 BERTRAM LIBRARY SERVICES
15/08/2012	21979975	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	553.67 BERTRAM LIBRARY SERVICES
15/08/2012	21980008	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	553.83 BERTRAM LIBRARY SERVICES
08/08/2012 29/08/2012	21976288 21992778	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	555.86 BERTRAM LIBRARY SERVICES 564.41 BERTRAM LIBRARY SERVICES
01/08/2012	21992778	1 0	Regeneration and Economic Growth Regeneration and Economic Growth	Books & Other Publications Books & Other Publications	Revenue Revenue	565.86 BERTRAM LIBRARY SERVICES
22/08/2012	21971525	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	583.47 BERTRAM LIBRARY SERVICES
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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount Su
22/08/2012	21982618	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	593.35 BERTRAM LIBRARY SERVICES
29/08/2012	21992731	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	593.77 BERTRAM LIBRARY SERVICES
15/08/2012	21980044	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	603.61 BERTRAM LIBRARY SERVICES
22/08/2012	21982520	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	605.52 BERTRAM LIBRARY SERVICES
29/08/2012	21992717	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	611.89 BERTRAM LIBRARY SERVICES
29/08/2012	21992761	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	622.03 BERTRAM LIBRARY SERVICES
22/08/2012 08/08/2012	21982611 21976250	0 2	Regeneration and Economic Growth Regeneration and Economic Growth	Books & Other Publications Books & Other Publications	Revenue Revenue	630.17 BERTRAM LIBRARY SERVICES 640.80 BERTRAM LIBRARY SERVICES
22/08/2012	21982619	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	644.26 BERTRAM LIBRARY SERVICES
29/08/2012	21992754	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	653.38 BERTRAM LIBRARY SERVICES
22/08/2012	21982600	4	Regeneration and Economic Growth	Books & Other Publications	Revenue	667.77 BERTRAM LIBRARY SERVICES
08/08/2012	21976262	2	Regeneration and Economic Growth	Books & Other Publications	Revenue	685.10 BERTRAM LIBRARY SERVICES
29/08/2012	21992733	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	687.42 BERTRAM LIBRARY SERVICES
08/08/2012	21976263	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	692.39 BERTRAM LIBRARY SERVICES
08/08/2012	21976287	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	1,131.46 BERTRAM LIBRARY SERVICES
01/08/2012	21971538	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	562.50 COUTTS INFORMATION SERVICES LT
08/08/2012 02/08/2012	21976279 21970204	0	Regeneration and Economic Growth Regeneration and Economic Growth	Books & Other Publications Books & Other Publications	Revenue	603.00 COUTTS INFORMATION SERVICES LT 582.00 COUTTS INFORMATION SERVICES LT
02/08/2012	21970204	0	Regeneration and Economic Growth	Books & Other Publications	Revenue Revenue	1,224.90 COUTTS INFORMATION SERVICES LT
14/08/2012	21979040	0	Family Services	Books & Other Publications	Revenue	9,310.00 KEY CHANGE CHILDRENS SERVICE
14/08/2012	21978234	1	Corporate Services	Books & Other Publications	Revenue	6.378.00 LEXIS NEXIS UK
17/08/2012	21975403	2	Regeneration and Economic Growth	Books & Other Publications	Revenue	7,747.24 OXFORD UNIVERSITY PRESS
17/08/2012	21976213	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	512.00 TELLING TALES
08/08/2012	21976243	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	3,775.25 THE READING AGENCY
10/08/2012	21977914	0	Regeneration and Economic Growth	Bridge Works	Capital	2,863.32 NETWORK RAIL
10/08/2012	21977913	1	Regeneration and Economic Growth	Bridge Works	Capital	1,535.55 NETWORK RAIL
10/08/2012	21977914	2	Regeneration and Economic Growth	Bridge Works	Capital	11,453.28 NETWORK RAIL
10/08/2012 17/08/2012	21977913 21981506	3 0	Regeneration and Economic Growth Regeneration and Economic Growth	Bridge Works Bridge Works	Capital Capital	6,142.19 NETWORK RAIL 12,103.62 NETWORK RAIL
07/08/2012	21972559	0	Regeneration and Economic Growth	Bridge Works	Capital	596.49 NPS NORTH EAST LTD
29/08/2012	21960141	Ő	Regeneration and Economic Growth	Bridge Works	Capital	660.00 SANDBERG LLP
29/08/2012	21931122	0	Regeneration and Economic Growth	Bridge Works	Capital	1,727.00 SANDBERG LLP
29/08/2012	21948021	0	Regeneration and Economic Growth	Bridge Works	Capital	1,970.00 SANDBERG LLP
09/08/2012	21976403	1	Communities	Building Materials	Revenue	2,378.00 A J H PUMP SUPPLY & REPAIR LTD
09/08/2012	21976405	1	Communities	Building Materials	Revenue	2,126.00 A J H PUMP SUPPLY & REPAIR LTD
23/08/2012	21983462	0	Communities	Building Materials	Revenue	2,128.00 A J H PUMP SUPPLY & REPAIR LTD
24/08/2012	21991477	0	Communities	Building Materials	Revenue	3,361.00 A J H PUMP SUPPLY & REPAIR LTD 2.880.00 A J H PUMP SUPPLY & REPAIR LTD
29/08/2012 29/08/2012	21992819 21992820	0	Communities Communities	Building Materials Building Materials	Revenue Revenue	2,880.00 A J H PUMP SUPPLY & REPAIR LTD 2,372.00 A J H PUMP SUPPLY & REPAIR LTD
31/08/2012	21992820	0	Communities	Building Materials	Revenue	1,053.00 A J H PUMP SUPPLY & REPAIR LTD
31/08/2012	21994767	1	Communities	Building Materials	Revenue	6,826.00 A J H PUMP SUPPLY & REPAIR LTD
17/08/2012	21981320	0	Communities	Building Materials	Revenue	1,335.00 A J H PUMP SUPPLY & REPAIR LTD
14/08/2012	21979119	1	Communities	Building Materials	Revenue	2,013.00 A1 FLUE SYSTEMS
24/08/2012	21991543	0	Communities	Building Materials	Revenue	1,561.00 A1 FLUE SYSTEMS
09/08/2012	21977105	1	Communities	Building Materials	Revenue	1,629.60 A1 RESPONSE
09/08/2012	21977106	0	Communities	Building Materials	Revenue	3,259.20 A1 RESPONSE
24/08/2012	21991863	0	Communities	Building Materials	Revenue	1,629.60 A1 RESPONSE
24/08/2012 23/08/2012	21991865 21983517	0 1	Communities Communities	Building Materials Building Materials	Revenue Revenue	3,259.20 A1 RESPONSE 569.38 AGGREGATE INDUSTRIES UK LTD
23/08/2012	21985517	0	Communities	Building Materials	Revenue	855.19 ALVIN MORRIS
30/08/2012	21994224	1	Communities	Building Materials	Revenue	705.24 ALVIN MORRIS
03/08/2012	21973670	1	Communities	Building Materials	Revenue	1,093.01 ALVIN MORRIS
31/08/2012	21994831	1	Communities	Building Materials	Revenue	1,560.00 ALVIN MORRIS
31/08/2012	21994830	0	Communities	Building Materials	Revenue	521.86 ALVIN MORRIS
31/08/2012	21994895	1	Communities	Building Materials	Revenue	1,025.00 ASD METAL SERVICES
13/08/2012	21978637	1	Communities	Building Materials	Revenue	525.81 ATKINSONS FENCING LTD
21/08/2012	21982216	1	Communities	Building Materials	Revenue	626.10 BILBECK (MERCHANTS) LTD
30/08/2012	21994231	0	Communities	Building Materials	Revenue	1,090.61 BILBECK (MERCHANTS) LTD
23/08/2012 17/08/2012	21983402 21980838	1 2	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials Building Materials	Revenue Revenue	515.00 BMB BUILDBASE 846.00 BMB BUILDBASE
14/08/2012	21980838	<u>د</u> 1	Regeneration and Economic Growth	Building Materials	Revenue	1,413.20 BMB BUILDBASE
08/08/2012	21974491	1	Regeneration and Economic Growth	Building Materials	Revenue	1,413.20 BMB BUILDBASE
01/08/2012	21972066	0	Communities	Building Materials	Revenue	732.73 BMB BUILDBASE
01/08/2012	21972065	1	Communities	Building Materials	Revenue	741.33 BMB BUILDBASE
09/08/2012	21976998	1	Communities	Building Materials	Revenue	3,901.65 BRIDGE STREET STONE LTD
31/08/2012	21994862	0	Communities	Building Materials	Revenue	2,066.06 BRIDGE STREET STONE LTD
17/08/2012	21981576	0	Communities	Building Materials	Revenue	575.00 BROWN BIOMASS LTD
01/08/2012	21971672	1	Communities	Building Materials	Revenue	6,367.93 BSS

Building Materials

09/08/2012 21976487

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Revenue



Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
09/08/2012	21976489	0	Communities	Building Materials	Revenue	665.41 BSS
10/08/2012	21977683	1	Communities	Building Materials	Revenue	578.53 BSS
10/08/2012	21977682	0	Communities	Building Materials	Revenue	2,291.79 BSS
10/08/2012 16/08/2012	21977684 21980893	0 1	Communities Communities	Building Materials Building Materials	Revenue	5,484.14 BSS 1,321.74 BSS
16/08/2012	21980895	0	Communities	Building Materials	Revenue Revenue	11,016.38 BSS
16/08/2012	21980906	0	Communities	Building Materials	Revenue	1,200.00 BSS
16/08/2012	21980894	0	Communities	Building Materials	Revenue	6,942.73 BSS
16/08/2012	21980910	0	Communities	Building Materials	Revenue	14,182.01 BSS
16/08/2012	21980897	1	Communities	Building Materials	Revenue	3,394.42 BSS
16/08/2012	21980901	1	Communities	Building Materials	Revenue	14,152.67 BSS
16/08/2012	21980898	0	Communities	Building Materials	Revenue	4,046.80 BSS
23/08/2012 23/08/2012	21984258 21984259	0 1	Communities Communities	Building Materials Building Materials	Revenue Revenue	1,676.48 BSS 563.29 BSS
29/08/2012	21984259	1	Communities	Building Materials	Revenue	13,974.63 BSS
31/08/2012	21994780	0	Communities	Building Materials	Revenue	5,190.31 BSS
31/08/2012	21994782	0	Communities	Building Materials	Revenue	872.10 BSS
31/08/2012	21994783	1	Communities	Building Materials	Revenue	596.51 BSS
31/08/2012	21994786	0	Communities	Building Materials	Revenue	4,469.99 BSS
21/08/2012	21982143	0	Communities	Building Materials	Revenue	2,400.00 BSS
28/08/2012	21992278	1	Communities	Building Materials	Revenue	7,421.40 BSS
03/08/2012	21973599	0	Communities	Building Materials	Revenue	559.59 BSS
07/08/2012 02/08/2012	21975009 21973203	0 1	Communities Communities	Building Materials Building Materials	Revenue Revenue	976.22 C H CARTWRIGHT HARDWARE L 538.95 CARL F GROUPCO LTD
13/08/2012	21978531	1	Communities	Building Materials	Revenue	713.37 CAVENDISH HARDWARE LTD
03/08/2012	21973785	0	Communities	Building Materials	Revenue	558.34 CITY ELECTRICAL FACTORS LTD
06/08/2012	21974332	0	Communities	Building Materials	Revenue	635.34 COCKCROFT TIMBER LTD
21/08/2012	21982434	2	Regeneration and Economic Growth	Building Materials	Revenue	15,904.00 COLD CARR RECYCLING LTD
13/08/2012	160493	76	Communities	Building Materials	Revenue	1,460.20 CPD - LEEDS
23/08/2012	21990685	1	Communities	Building Materials	Revenue	8,986.03 CROSSLING LTD
24/08/2012	21992029	0	Communities	Building Materials	Revenue	858.31 CROSSLING LTD
29/08/2012 29/08/2012	21993744 21993745	1 0	Communities Communities	Building Materials Building Materials	Revenue Revenue	937.79 CROSSLING LTD 4,968.25 CROSSLING LTD
09/08/2012	21993743	0	Communities	Building Materials	Revenue	1,341.96 CROSSLING LTD
29/08/2012	21992873	ů 0	Communities	Building Materials	Revenue	691.33 CROWTHER & SHAW
31/08/2012	21994954	0	Communities	Building Materials	Revenue	1,286.00 DAVE PALMER JOINERY
24/08/2012	21991985	0	Communities	Building Materials	Revenue	600.00 DEAN NICHOL ROOFING
24/08/2012	21991984	1	Communities	Building Materials	Revenue	650.00 DEAN NICHOL ROOFING
01/08/2012	21972185	0	Communities	Building Materials	Revenue	659.00 DEMEX LIMITED
01/08/2012	21972183	0	Communities	Building Materials	Revenue	659.00 DEMEX LIMITED
01/08/2012 29/08/2012	21972182 21993600	1	Communities Communities	Building Materials Building Materials	Revenue Revenue	529.00 DEMEX LIMITED 641.00 DENBY CATERING EQUIPMENT L
21/08/2012	21993000	3	Regeneration and Economic Growth	Building Materials	Revenue	1,069.00 DENMIC ENGINEERING LIMITED
09/08/2012	21977358	0	Communities	Building Materials	Revenue	700.00 DRAINS FIRST LTD
14/08/2012	21979708	0	Communities	Building Materials	Revenue	800.00 DRAINS FIRST LTD
24/08/2012	21992058	1	Communities	Building Materials	Revenue	1,000.00 DRAINS FIRST LTD
24/08/2012	21992057	0	Communities	Building Materials	Revenue	15,025.00 DRAINS FIRST LTD
16/08/2012	21981053	1	Communities	Building Materials	Revenue	2,065.00 DUNHAM BUSH LTD
17/08/2012	21981444	0	Communities	Building Materials	Revenue	7,076.00 DUNHAM BUSH LTD
30/08/2012 24/08/2012	21994230 21991686	1	Communities Communities	Building Materials Building Materials	Revenue Revenue	1,118.34 DYER ENVIRONMENTAL CONTRO 1,930.65 DYER ENVIRONMENTAL CONTRO
07/08/2012	21975002	1	Communities	Building Materials	Revenue	1,187.59 EDMUNDSON ELECTRICAL LTD
14/08/2012	21979595	1	Communities	Building Materials	Revenue	546.70 EDMUNDSON ELECTRICAL LTD
21/08/2012	21982326	1	Communities	Building Materials	Revenue	1,891.50 ELECTRICAL WHOLESALE LTD
21/08/2012	21982327	0	Communities	Building Materials	Revenue	974.00 ELECTRICAL WHOLESALE LTD
16/08/2012	21981112	0	Communities	Building Materials	Revenue	635.00 ELECTRICAL WHOLESALE LTD
16/08/2012	21980954	0	Communities	Building Materials	Revenue	609.60 EUROCELL BUILDING PLASTICS I
21/08/2012	21982180	1	Communities	Building Materials	Revenue	1,436.20 FAUCETS NORTHERN LTD
08/08/2012 28/08/2012	21975801 21992385	1	Communities Communities	Building Materials Building Materials	Revenue Revenue	535.20 FIRST FIX INDUSTRIAL SUPPLIES 894.10 FIRST FIX INDUSTRIAL SUPPLIES
31/08/2012	21992385	1	Communities	Building Materials	Revenue	541.00 FIRST FIX INDUSTRIAL SUPPLIES
08/08/2012	21975986	1	Communities	Building Materials	Revenue	809.88 GAP LTD
08/08/2012	21975987	0	Communities	Building Materials	Revenue	937.42 GAP LTD
08/08/2012	21975985	0	Communities	Building Materials	Revenue	1,142.40 GAP LTD
21/08/2012	21982333	0	Communities	Building Materials	Revenue	1,257.80 GAP LTD
06/08/2012	21974188	0	Communities	Building Materials	Revenue	-512.00 GARDINER SECURITY
10/08/2012	21977775	0	Communities	Building Materials	Revenue	5,123.64 GRAYSON FABRICATIONS LTD
31/08/2012	21994821	1	Communities	Building Materials	Revenue	4,786.47 GRAYSON FABRICATIONS LTD
03/08/2012	21973594	1	Communities	Building Materials	Revenue	538.34 H DOCHERTY LTD T/A DOCHERTY

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Date	Trans No.	Seq No.	Directorate	Description	of Spend Type	Amount
07/08/2012	21975017	0	Communities	Building Materials	Revenue	607.60 HANSON PLYWOOD LTD
21/08/2012	21982355	0	Communities	Building Materials	Revenue	852.50 HANSON PLYWOOD LTD
30/08/2012	21991467	2	Regeneration and Economic Growth	Building Materials	Revenue	-4,442.90 HARSCO METALS GROUP LTD T/A
22/08/2012	21982097	1	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials	Revenue	-2,743.40 HARSCO METALS GROUP LTD T/A
20/08/2012 29/08/2012	21981961 21980777	2 2	Regeneration and Economic Growth	Building Materials Building Materials	Revenue Revenue	877.80 HARSCO METALS GROUP LTD T/A 951.30 HARSCO METALS GROUP LTD T/A
29/08/2012	21977565	0	Regeneration and Economic Growth	Building Materials	Revenue	959.45 HARSCO METALS GROUP LTD T/A
29/08/2012	21991339	1	Regeneration and Economic Growth	Building Materials	Revenue	1,279.95 HARSCO METALS GROUP LTD T/A
29/08/2012	21981965	0	Regeneration and Economic Growth	Building Materials	Revenue	1,326.00 HARSCO METALS GROUP LTD T/A
17/08/2012	21980853	2	Regeneration and Economic Growth	Building Materials	Revenue	1,667.60 HARSCO METALS GROUP LTD T/A
28/08/2012	21991469	1	Regeneration and Economic Growth	Building Materials	Revenue	1,724.60 HARSCO METALS GROUP LTD T/A
29/08/2012	21991337	0	Regeneration and Economic Growth	Building Materials	Revenue	1,953.90 HARSCO METALS GROUP LTD T/A
20/08/2012 10/08/2012	21981966 21977542	0	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials Building Materials	Revenue Revenue	2,100.80 HARSCO METALS GROUP LTD T/A 3,171.30 HARSCO METALS GROUP LTD T/A
29/08/2012	21982098	2	Regeneration and Economic Growth	Building Materials	Revenue	3,242.20 HARSCO METALS GROUP LTD T/A
29/08/2012	21980776	0	Regeneration and Economic Growth	Building Materials	Revenue	3,591.50 HARSCO METALS GROUP LTD T/A
16/08/2012	21977584	0	Regeneration and Economic Growth	Building Materials	Revenue	3,740.00 HARSCO METALS GROUP LTD T/A
17/08/2012	21979025	2	Regeneration and Economic Growth	Building Materials	Revenue	3,999.60 HARSCO METALS GROUP LTD T/A
22/08/2012	21982097	2	Regeneration and Economic Growth	Building Materials	Revenue	4,392.30 HARSCO METALS GROUP LTD T/A
16/08/2012	21977587	0	Regeneration and Economic Growth	Building Materials	Revenue	4,506.33 HARSCO METALS GROUP LTD T/A
08/08/2012 16/08/2012	21973967 21977585	2 2	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials Building Materials	Revenue Revenue	4,980.80 HARSCO METALS GROUP LTD T/A 5,418.60 HARSCO METALS GROUP LTD T/A
30/08/2012	21977383	1	Regeneration and Economic Growth	Building Materials	Revenue	5,540.70 HARSCO METALS GROUP LTD T/A
22/08/2012	21979021	0	Regeneration and Economic Growth	Building Materials	Revenue	6,540.60 HARSCO METALS GROUP LTD T/A
28/08/2012	21991468	1	Regeneration and Economic Growth	Building Materials	Revenue	562.12 HARSCO METALS GROUP LTD T/A
20/08/2012	21981964	1	Regeneration and Economic Growth	Building Materials	Revenue	576.02 HARSCO METALS GROUP LTD T/A
10/08/2012	21977583	2	Regeneration and Economic Growth	Building Materials	Revenue	579.50 HARSCO METALS GROUP LTD T/A
10/08/2012	21977586	1	Regeneration and Economic Growth	Building Materials	Revenue	579.50 HARSCO METALS GROUP LTD T/A
20/08/2012	21981963	1	Regeneration and Economic Growth	Building Materials	Revenue	579.50 HARSCO METALS GROUP LTD T/A
21/08/2012 24/08/2012	21982099 21991335	2	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials Building Materials	Revenue Revenue	580.66 HARSCO METALS GROUP LTD T/A 580.66 HARSCO METALS GROUP LTD T/A
10/08/2012	21977543	2	Regeneration and Economic Growth	Building Materials	Revenue	581.82 HARSCO METALS GROUP LTD T/A
28/08/2012	21991470	- 1	Regeneration and Economic Growth	Building Materials	Revenue	584.14 HARSCO METALS GROUP LTD T/A
10/08/2012	21977544	1	Regeneration and Economic Growth	Building Materials	Revenue	680.33 HARSCO METALS GROUP LTD T/A
13/08/2012	21978783	1	Communities	Building Materials	Revenue	1,445.85 HIGHLINE BUILDING PLASTICS LTD
13/08/2012	21978784	0	Communities	Building Materials	Revenue	524.00 HIGHLINE BUILDING PLASTICS LTD
14/08/2012	21979582	0	Communities	Building Materials	Revenue	859.96 HIGHLINE BUILDING PLASTICS LTD
01/08/2012 24/08/2012	21972209 21991876	1	Communities Communities	Building Materials Building Materials	Revenue Revenue	19,410.50 HISTORIC BUILDINGS RESTORATIO 22,383.50 HISTORIC BUILDINGS RESTORATIO
15/08/2012	21980273	1	Communities	Building Materials	Revenue	550.00 HMK GROUNDWORKS
14/08/2012	21979438	0	Communities	Building Materials	Revenue	1,278.14 HOWARTH TIMBER & BUILDING SU
10/08/2012	21977872	1	Communities	Building Materials	Revenue	982.44 HOWARTH TIMBER & BUILDING SU
24/08/2012	21991913	0	Communities	Building Materials	Revenue	655.83 HOWDENS JOINERY CO
31/08/2012	21994907	1	Communities	Building Materials	Revenue	1,168.46 HOWDENS JOINERY CO
03/08/2012	21973562	1	Communities	Building Materials	Revenue	941.20 ICECAPE LTD T/A RAC KETTERING
08/08/2012 16/08/2012	21975916 21981092	0	Communities Communities	Building Materials Building Materials	Revenue Revenue	880.00 ICI CONTRACT DIRECT 1,010.00 ICOPAL LTD
17/08/2012	21981496	0	Communities	Building Materials	Revenue	7,142.40 ICOPAL LTD
17/08/2012	21981498	0	Communities	Building Materials	Revenue	9,954.72 ICOPAL LTD
17/08/2012	21981499	1	Communities	Building Materials	Revenue	11,874.24 ICOPAL LTD
17/08/2012	21981497	1	Communities	Building Materials	Revenue	5,985.00 ICOPAL LTD
17/08/2012	21981502	0	Communities	Building Materials	Revenue	20,088.00 ICOPAL LTD
17/08/2012	21981500	0	Communities Communities	Building Materials	Revenue	2,005.56 ICOPAL LTD
17/08/2012 17/08/2012	21981503 21981505	1	Communities	Building Materials Building Materials	Revenue Revenue	5,700.00 ICOPAL LTD 680.00 ICOPAL LTD
17/08/2012	21981504	0	Communities	Building Materials	Revenue	13,287.00 ICOPAL LTD
31/08/2012	21994881	1	Communities	Building Materials	Revenue	768.00 ICOPAL LTD
17/08/2012	21981501	1	Communities	Building Materials	Revenue	4,561.20 ICOPAL LTD
31/08/2012	21994880	0	Communities	Building Materials	Revenue	1,193.44 ICOPAL LTD
09/08/2012	21976938	0	Communities	Building Materials	Revenue	1,976.19 J M HUNT & CO NORMANTON LTD
03/08/2012	21973737	0	Communities Communities	Building Materials	Revenue	671.58 JOSEPH HAMILTON & SEATON LTD 1.006.04 JOSEPH HAMILTON & SEATON LTD
17/08/2012 06/08/2012	21981451 21974066	0	Communities	Building Materials Building Materials	Revenue Revenue	507.89 KITSON THERMAL SUPPLIES
09/08/2012	21977098	0	Communities	Building Materials	Revenue	583.85 L B PLASTICS LTD
09/08/2012	21977100	0	Communities	Building Materials	Revenue	781.60 L B PLASTICS LTD
09/08/2012	21977101	1	Communities	Building Materials	Revenue	596.56 L B PLASTICS LTD
15/08/2012	21980532	0	Communities	Building Materials	Revenue	1,159.93 L B PLASTICS LTD
16/08/2012	21981099	1	Communities	Building Materials	Revenue	556.56 L B PLASTICS LTD
16/08/2012	21981101	1	Communities	Building Materials	Revenue	878.45 L B PLASTICS LTD

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Date	Trans No.	Seq No.	Directorate	Descript	on of Spend Type	Amount S
23/08/2012	21988746	0	Communities	Building Materials	Revenue	1,960.94 L B PLASTICS LTD
29/08/2012	21993496	1	Communities	Building Materials	Revenue	5,522.13 L B PLASTICS LTD
29/08/2012	21993497	0	Communities	Building Materials	Revenue	5,895.28 L B PLASTICS LTD
29/08/2012	21993495	0	Communities	Building Materials	Revenue	7,256.70 L B PLASTICS LTD
29/08/2012	21993500	1	Communities	Building Materials	Revenue	571.34 L B PLASTICS LTD
29/08/2012	21993502	1	Communities	Building Materials	Revenue	717.95 L B PLASTICS LTD
29/08/2012	21993501	0	Communities	Building Materials	Revenue	786.53 L B PLASTICS LTD
29/08/2012	21993508	1	Communities	Building Materials	Revenue	1,621.81 L B PLASTICS LTD
29/08/2012	21993507	0	Communities	Building Materials	Revenue	550.55 L B PLASTICS LTD
07/08/2012	21974960	1	Communities	Building Materials	Revenue	643.85 L B PLASTICS LTD
07/08/2012	21974966	1	Communities	Building Materials	Revenue	948.83 L B PLASTICS LTD
07/08/2012	21974965	0	Communities	Building Materials	Revenue	1,067.22 L B PLASTICS LTD
07/08/2012	21974962	0	Communities	Building Materials	Revenue	16,883.91 L B PLASTICS LTD
07/08/2012 17/08/2012	21974961 21981507	1	Communities Communities	Building Materials Building Materials	Revenue Revenue	2,997.22 L B PLASTICS LTD 2,339.51 L B PLASTICS LTD
17/08/2012	21981507	0	Communities	Building Materials	Revenue	2,339.51 L B PLASTICS LTD 2,200.27 L B PLASTICS LTD
17/08/2012	21981508	1	Communities	Building Materials	Revenue	1,720.95 L B PLASTICS LTD
17/08/2012	21981510	0	Communities	Building Materials	Revenue	1,290.71 L B PLASTICS LTD
17/08/2012	21981511	1	Communities	Building Materials	Revenue	2,308.84 L B PLASTICS LTD
17/08/2012	21981512	0	Communities	Building Materials	Revenue	1,722.49 L B PLASTICS LTD
21/08/2012	21982314	1	Communities	Building Materials	Revenue	15,296.42 L B PLASTICS LTD
21/08/2012	21982313	0	Communities	Building Materials	Revenue	2,308.84 L B PLASTICS LTD
21/08/2012	21982317	0	Communities	Building Materials	Revenue	1,316.83 L B PLASTICS LTD
21/08/2012	21982319	0	Communities	Building Materials	Revenue	1,691.69 L B PLASTICS LTD
21/08/2012	21982318	1	Communities	Building Materials	Revenue	10,776.54 L B PLASTICS LTD
21/08/2012	21982316	1	Communities	Building Materials	Revenue	1,347.50 L B PLASTICS LTD
28/08/2012	21992447	0	Communities	Building Materials	Revenue	941.09 L B PLASTICS LTD
28/08/2012	21992445	0	Communities	Building Materials	Revenue	15,980.77 L B PLASTICS LTD
28/08/2012	21992446	1	Communities	Building Materials	Revenue	2,566.99 L B PLASTICS LTD
31/08/2012	21994892	0	Communities	Building Materials	Revenue	894.79 L B PLASTICS LTD
10/08/2012	21973464	3	Regeneration and Economic Growth	Building Materials	Revenue	-3,124.84 LAFARGE AGGREGATES LIMITED
07/08/2012	21975131	2 1	Regeneration and Economic Growth	Building Materials	Revenue	535.78 LAFARGE AGGREGATES LIMITED
01/08/2012 03/08/2012	21971328 21973462	2	Regeneration and Economic Growth Regeneration and Economic Growth	Building Materials Building Materials	Revenue Revenue	902.69 LAFARGE AGGREGATES LIMITED 1,532.06 LAFARGE AGGREGATES LIMITED
23/08/2012	21973462	2	Regeneration and Economic Growth	Building Materials	Revenue	1,604.31 LAFARGE AGGREGATES LIMITED
10/08/2012	21977556	0	Regeneration and Economic Growth	Building Materials	Revenue	1.834.35 LAFARGE AGGREGATES LIMITED
08/08/2012	21973465	0	Regeneration and Economic Growth	Building Materials	Revenue	3,124.85 LAFARGE AGGREGATES LIMITED
10/08/2012	21973464	4	Regeneration and Economic Growth	Building Materials	Revenue	7.319.93 LAFARGE AGGREGATES LIMITED
15/08/2012	21979010	1	Regeneration and Economic Growth	Building Materials	Revenue	514.83 LAFARGE AGGREGATES LIMITED
20/08/2012	21981960	0	Regeneration and Economic Growth	Building Materials	Revenue	582.38 LAFARGE AGGREGATES LIMITED
22/08/2012	21981234	1	Regeneration and Economic Growth	Building Materials	Revenue	587.07 LAFARGE AGGREGATES LIMITED
16/08/2012	21981230	2	Regeneration and Economic Growth	Building Materials	Revenue	845.60 LAFARGE AGGREGATES LIMITED
09/08/2012	21976923	0	Communities	Building Materials	Revenue	525.00 LAFARGE AGGREGATES LIMITED
14/08/2012	21979388	1	Communities	Building Materials	Revenue	515.59 LAFARGE AGGREGATES LIMITED
14/08/2012	21979386	1	Communities	Building Materials	Revenue	817.92 LAFARGE AGGREGATES LIMITED
09/08/2012	21977079	1	Communities	Building Materials	Revenue	1,425.00 LEEDS GLASS CO
09/08/2012	21976584	1	Communities	Building Materials	Revenue	515.65 LOCAL BUILDING SUPPLIES PUDSE
17/08/2012	21981471	1	Communities	Building Materials	Revenue	808.85 M S ELECTRONICS LTD T/A MINISPE
07/08/2012	21974683	0	Communities	Building Materials	Revenue	2,214.60 MACO DOOR & WINDOW HARDWAR
21/08/2012	21982139	0	Communities	Building Materials	Revenue	1,480.70 MACO DOOR & WINDOW HARDWAR
24/08/2012 31/08/2012	21991530 21994778	1	Communities Communities	Building Materials	Revenue	2,188.00 MACO DOOR & WINDOW HARDWAR 1,984.90 MACO DOOR & WINDOW HARDWAR
23/08/2012	21994778	0	Communities	Building Materials Building Materials	Revenue Revenue	1,760.00 MANCHESTER SAFETY SERVICES L
02/08/2012	21973429	1	Communities	Building Materials	Revenue	1,467.00 MANSE MASTERDOR LTD
17/08/2012	21981641	1	Communities	Building Materials	Revenue	1,290.00 MANSE MASTERDOR LTD
24/08/2012	21992081	0	Communities	Building Materials	Revenue	1,410.00 MANSE MASTERDOR LTD
24/08/2012	21992082	1	Communities	Building Materials	Revenue	750.54 MANSE MASTERDOR LTD
14/08/2012	21979190	0	Communities	Building Materials	Revenue	1,555.40 MARSHALLS LANDSCAPE PRODUCT
23/08/2012	21985395	1	Communities	Building Materials	Revenue	1,501.00 MARSHALLS LANDSCAPE PRODUCT
29/08/2012	21975324	1	Regeneration and Economic Growth	Building Materials	Revenue	3,036.63 MARSHALLS PLC
08/08/2012	21969464	2	Regeneration and Economic Growth	Building Materials	Revenue	3,045.52 MARSHALLS PLC
29/08/2012	21981906	0	Regeneration and Economic Growth	Building Materials	Revenue	3,045.52 MARSHALLS PLC
13/08/2012	21978780	0	Communities	Building Materials	Revenue	1,361.00 MAX ABRAHAM (ROOFING CONTRAC
13/08/2012	21978779	1	Communities	Building Materials	Revenue	1,290.00 MAX ABRAHAM (ROOFING CONTRAC
23/08/2012	21985743	0	Communities	Building Materials	Revenue	518.00 MILA HARDWARE
23/08/2012	21985739	0	Communities	Building Materials	Revenue	592.00 MILA HARDWARE
23/08/2012	21985734	1	Communities	Building Materials	Revenue	703.00 MILA HARDWARE
23/08/2012	21985731	0	Communities	Building Materials	Revenue	740.00 MILA HARDWARE
23/08/2012	21985736	1	Communities	Building Materials	Revenue	740.00 MILA HARDWARE

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
23/08/2012	21985744	1	Communities	Building Materials	Revenue	740.00 MILA HARDWARE
23/08/2012	21985733	0	Communities	Building Materials	Revenue	1,036.00 MILA HARDWARE
23/08/2012	21985732	1	Communities	Building Materials	Revenue	1,258.00 MILA HARDWARE
30/08/2012	21994216	1	Communities	Building Materials	Revenue	592.00 MILA HARDWARE
15/08/2012	21980648	0	Communities	Building Materials	Revenue	678.90 NATIONWIDE PLATFORMS
01/08/2012	21971577	0	Communities	Building Materials	Revenue	3,390.00 NIGHTINGALES WROUGHT IRON
24/08/2012 24/08/2012	21991490 21991490	3	Communities Communities	Building Materials Building Materials	Revenue Revenue	616.67 NIGHTINGALES WROUGHT IRON 2,186.37 NIGHTINGALES WROUGHT IRON
14/08/2012	21979055	1	Communities	Building Materials	Revenue	800.00 NIGHTINGALES WROUGHT IRON
14/08/2012	21979054	0	Communities	Building Materials	Revenue	650.00 NIGHTINGALES WROUGHT IRON
14/08/2012	21979052	0	Communities	Building Materials	Revenue	1,500.00 NIGHTINGALES WROUGHT IRON
24/08/2012	21991489	0	Communities	Building Materials	Revenue	550.00 NIGHTINGALES WROUGHT IRON
29/08/2012	21992843	0	Communities	Building Materials	Revenue	850.00 NIGHTINGALES WROUGHT IRON
24/08/2012	21991577	0	Communities	Building Materials	Revenue	910.28 ORONA LTD
29/08/2012 29/08/2012	21980845 21993454	1 0	Regeneration and Economic Growth Communities	Building Materials Building Materials	Revenue Revenue	621.40 PAREX LTD 707.71 PETER SAVAGE LTD
09/08/2012	21993434	1	Communities	Building Materials	Revenue	1,944.00 POINTER LIMITED
06/08/2012	21974327	1	Communities	Building Materials	Revenue	5,604.32 PROFESSIONAL FIRE SYSTEMS &
06/08/2012	21974322	0	Communities	Building Materials	Revenue	5,673.27 PROFESSIONAL FIRE SYSTEMS &
06/08/2012	21974323	1	Communities	Building Materials	Revenue	7,347.23 PROFESSIONAL FIRE SYSTEMS &
06/08/2012	21974326	0	Communities	Building Materials	Revenue	1,689.69 PROFESSIONAL FIRE SYSTEMS &
06/08/2012	21974325	1	Communities	Building Materials	Revenue	2,085.26 PROFESSIONAL FIRE SYSTEMS &
06/08/2012	21974324	0	Communities	Building Materials	Revenue	1,978.85 PROFESSIONAL FIRE SYSTEMS &
06/08/2012 07/08/2012	21974328 21974981	0 0	Communities Communities	Building Materials Building Materials	Revenue Revenue	1,174.12 PROFESSIONAL FIRE SYSTEMS & 550.00 R W SIMON LTD
23/08/2012	21989006	0	Communities	Building Materials	Revenue	550.00 R W SIMON LTD
31/08/2012	21994908	Ő	Communities	Building Materials	Revenue	550.00 R W SIMON LTD
31/08/2012	21994838	0	Communities	Building Materials	Revenue	2,595.00 REACT BY AUTOCLENZ
09/08/2012	21976456	0	Communities	Building Materials	Revenue	549.00 REX CRYSTAL FIXINGS
09/08/2012	21976458	0	Communities	Building Materials	Revenue	621.44 REX CRYSTAL FIXINGS
29/08/2012	21993622	1	Communities	Building Materials	Revenue	586.87 REXEL UK LTD T/A NEWEY & EYRE
09/08/2012	21977094	0 1	Communities	Building Materials	Revenue	14,352.00 S & P COIL PRODUCTS LTD
09/08/2012 09/08/2012	21977170 21976534	1	Communities Communities	Building Materials Building Materials	Revenue Revenue	1,090.61 S.H.N. JOINERY LTD 562.50 SAXBY SURFACING CONTRACTOR
09/08/2012	21976537	0	Communities	Building Materials	Revenue	925.00 SAXBY SURFACING CONTRACTOR
10/08/2012	21977697	1	Communities	Building Materials	Revenue	737.50 SAXBY SURFACING CONTRACTOR
14/08/2012	21979156	0	Communities	Building Materials	Revenue	925.00 SAXBY SURFACING CONTRACTOR
29/08/2012	21993059	1	Communities	Building Materials	Revenue	1,530.50 SHACKELTONS
23/08/2012	21989034	0	Communities	Building Materials	Revenue	788.00 SIGN TRADE SUPPLIES
24/08/2012	21991954	1	Communities	Building Materials	Revenue	2,080.00 SIMON CALVERT CONTRACTORS I
24/08/2012 08/08/2012	21991954 21975583	3 0	Communities Communities	Building Materials Building Materials	Revenue	3,120.00 SIMON CALVERT CONTRACTORS I 2,451.08 SIROFLEX LTD
21/08/2012	21973383	0	Communities	Building Materials	Revenue Revenue	1,494.00 SIROFLEX LTD
08/08/2012	21976088	0 0	Communities	Building Materials	Revenue	538.00 SMITH BROS (CAERCONAN) WHOL
08/08/2012	21976086	0	Communities	Building Materials	Revenue	830.18 SMITH BROS (CAERCONAN) WHOL
08/08/2012	21976083	1	Communities	Building Materials	Revenue	887.04 SMITH BROS (CAERCONAN) WHOL
08/08/2012	21976117	1	Communities	Building Materials	Revenue	556.02 SMITH BROS (CAERCONAN) WHOL
28/08/2012	21992534	1	Communities	Building Materials	Revenue	1,540.18 SMITH BROS (CAERCONAN) WHOL
28/08/2012 30/08/2012	21992525 21994635	0	Communities Communities	Building Materials Building Materials	Revenue Revenue	510.34 SMITH BROS (CAERCONAN) WHOL
03/08/2012	21994035	0	Communities	Building Materials	Revenue	656.60 SMITH BROS (CAERCONAN) WHOL 918.70 SMITH BROS (CAERCONAN) WHOL
03/08/2012	21973819	0 0	Communities	Building Materials	Revenue	1,085.60 SMITH BROS (CAERCONAN) WHOL
09/08/2012	21977280	0	Communities	Building Materials	Revenue	1,085.60 SMITH BROS (CAERCONAN) WHOL
09/08/2012	21977282	0	Communities	Building Materials	Revenue	922.76 SMITH BROS (CAERCONAN) WHOL
09/08/2012	21977298	0	Communities	Building Materials	Revenue	2,169.75 SMITH BROS (CAERCONAN) WHOL
09/08/2012	21977297	1	Communities	Building Materials	Revenue	3,565.71 SMITH BROS (CAERCONAN) WHOL
14/08/2012	21979687	1	Communities	Building Materials	Revenue	4,273.75 SMITH BROS (CAERCONAN) WHOL
14/08/2012 14/08/2012	21979689 21979690	0	Communities Communities	Building Materials Building Materials	Revenue Revenue	591.75 SMITH BROS (CAERCONAN) WHOL 2,893.00 SMITH BROS (CAERCONAN) WHOL
14/08/2012	21979688	0	Communities	Building Materials	Revenue	6,081.21 SMITH BROS (CAERCONAN) WHOL
14/08/2012	21979686	0	Communities	Building Materials	Revenue	790.79 SMITH BROS (CAERCONAN) WHOL
17/08/2012	21981592	0	Communities	Building Materials	Revenue	940.94 SMITH BROS (CAERCONAN) WHOL
17/08/2012	21981591	1	Communities	Building Materials	Revenue	1,085.70 SMITH BROS (CAERCONAN) WHOL
24/08/2012	21992026	1	Communities	Building Materials	Revenue	8,708.20 SMITH BROS (CAERCONAN) WHOL
24/08/2012	21992017	1	Communities	Building Materials	Revenue	3,745.32 SMITH BROS (CAERCONAN) WHOL
29/08/2012 29/08/2012	21993758 21993752	1	Communities Communities	Building Materials	Revenue	638.96 SMITH BROS (CAERCONAN) WHOL
29/08/2012	21993752	1	Communities	Building Materials Building Materials	Revenue Revenue	991.54 SMITH BROS (CAERCONAN) WHOL 842.32 SMITH BROS (CAERCONAN) WHOL
29/08/2012	21993755	0	Communities	Building Materials	Revenue	526.84 SMITH BROS (CAERCONAN) WHOL
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Date	Trans No.	Seq No.		Directorate	Description of Spend Type	Amount
31/08/2012	21994961	1	Communities	Building Materials	Revenue	1,338.45 SMITH BROS (CAERCONAN) WHO
31/08/2012	21994965	1	Communities	Building Materials	Revenue	1,315.00 SMITH BROS (CAERCONAN) WHO
31/08/2012	21994966	0	Communities	Building Materials	Revenue	830.91 SMITH BROS (CAERCONAN) WHO
06/08/2012	21974163	1	Communities	Building Materials	Revenue	809.73 SOLAGLAS LTD
02/08/2012	21973000	1	Communities	Building Materials	Revenue	2,421.49 SOLAGLAS LTD
02/08/2012 06/08/2012	21972999 21974167	0 1	Communities Communities	Building Materials Building Materials	Revenue Revenue	2,413.27 SOLAGLAS LTD 829.10 SOLAGLAS LTD
06/08/2012	21974107	1	Communities	Building Materials Building Materials	Revenue	524.78 SOLAGLAS LTD
06/08/2012	21974181	1	Communities	Building Materials	Revenue	986.06 SOLAGLAS LTD
06/08/2012	21974169	1	Communities	Building Materials	Revenue	544.10 SOLAGLAS LTD
06/08/2012	21974185	1	Communities	Building Materials	Revenue	1,397.50 SOLAGLAS LTD
09/08/2012	21976794	0	Communities	Building Materials	Revenue	2,406.35 SOLAGLAS LTD
09/08/2012	21976793	1	Communities	Building Materials	Revenue	1,910.43 SOLAGLAS LTD
09/08/2012	21976791	1	Communities	Building Materials	Revenue	1,274.64 SOLAGLAS LTD
09/08/2012 09/08/2012	21976790 21976786	0 0	Communities Communities	Building Materials Building Materials	Revenue Revenue	930.58 SOLAGLAS LTD 926.58 SOLAGLAS LTD
09/08/2012	21976789	1	Communities	Building Materials	Revenue	843.67 SOLAGLAS LTD
09/08/2012	21976792	0	Communities	Building Materials	Revenue	786.61 SOLAGLAS LTD
09/08/2012	21976800	0	Communities	Building Materials	Revenue	501.26 SOLAGLAS LTD
09/08/2012	21976801	1	Communities	Building Materials	Revenue	552.78 SOLAGLAS LTD
09/08/2012	21976798	0	Communities	Building Materials	Revenue	880.30 SOLAGLAS LTD
09/08/2012	21976797	1	Communities	Building Materials	Revenue	1,372.60 SOLAGLAS LTD
09/08/2012	21976808	0	Communities	Building Materials	Revenue	1,161.33 SOLAGLAS LTD
09/08/2012	21976803	1	Communities	Building Materials	Revenue	820.24 SOLAGLAS LTD
09/08/2012	21976804 21978608	0 0	Communities Communities	Building Materials	Revenue	2,123.81 SOLAGLAS LTD
13/08/2012 13/08/2012	21978609	1	Communities	Building Materials Building Materials	Revenue Revenue	1,073.94 SOLAGLAS LTD 1,390.76 SOLAGLAS LTD
13/08/2012	21978610	0	Communities	Building Materials	Revenue	1,390.76 SOLAGLAS LTD
13/08/2012	21978611	1	Communities	Building Materials	Revenue	928.33 SOLAGLAS LTD
13/08/2012	21978615	1	Communities	Building Materials	Revenue	974.20 SOLAGLAS LTD
13/08/2012	21978618	0	Communities	Building Materials	Revenue	500.69 SOLAGLAS LTD
13/08/2012	21978628	0	Communities	Building Materials	Revenue	528.92 SOLAGLAS LTD
14/08/2012	21979287	0	Communities	Building Materials	Revenue	784.04 SOLAGLAS LTD
14/08/2012	21979281	0	Communities	Building Materials	Revenue	785.24 SOLAGLAS LTD
14/08/2012 14/08/2012	21979277 21979278	0 1	Communities Communities	Building Materials Building Materials	Revenue Revenue	1,303.33 SOLAGLAS LTD 1,222.65 SOLAGLAS LTD
14/08/2012	21979279	0	Communities	Building Materials	Revenue	1,599.82 SOLAGLAS LTD
14/08/2012	21979280	1	Communities	Building Materials	Revenue	1,604.16 SOLAGLAS LTD
14/08/2012	21979283	0	Communities	Building Materials	Revenue	530.72 SOLAGLAS LTD
14/08/2012	21979282	1	Communities	Building Materials	Revenue	2,004.16 SOLAGLAS LTD
10/08/2012	21977795	0	Communities	Building Materials	Revenue	834.26 SOLAGLAS LTD
16/08/2012	21980998	0	Communities	Building Materials	Revenue	935.83 SOLAGLAS LTD
16/08/2012	21981001	1	Communities	Building Materials	Revenue	3,512.72 SOLAGLAS LTD
16/08/2012 16/08/2012	21981005 21981030	1 0	Communities Communities	Building Materials Building Materials	Revenue Revenue	557.87 SOLAGLAS LTD 790.86 SOLAGLAS LTD
16/08/2012	21981027	1	Communities	Building Materials	Revenue	788.64 SOLAGLAS LTD
16/08/2012	21981026	0	Communities	Building Materials	Revenue	559.37 SOLAGLAS LTD
16/08/2012	21981007	1	Communities	Building Materials	Revenue	876.96 SOLAGLAS LTD
16/08/2012	21981009	1	Communities	Building Materials	Revenue	534.55 SOLAGLAS LTD
16/08/2012	21981008	0	Communities	Building Materials	Revenue	538.33 SOLAGLAS LTD
16/08/2012	21981032	0	Communities	Building Materials	Revenue	2,491.16 SOLAGLAS LTD
16/08/2012	21981016	0 0	Communities	Building Materials	Revenue	1,883.91 SOLAGLAS LTD
16/08/2012 16/08/2012	21981022 21981006	0	Communities Communities	Building Materials Building Materials	Revenue Revenue	2,494.74 SOLAGLAS LTD 1,892.33 SOLAGLAS LTD
16/08/2012	21981000	0	Communities	Building Materials	Revenue	2,267.29 SOLAGLAS LTD
16/08/2012	21981038	0	Communities	Building Materials	Revenue	846.98 SOLAGLAS LTD
16/08/2012	21981040	0	Communities	Building Materials	Revenue	838.03 SOLAGLAS LTD
16/08/2012	21981035	1	Communities	Building Materials	Revenue	977.89 SOLAGLAS LTD
16/08/2012	21981041	1	Communities	Building Materials	Revenue	793.48 SOLAGLAS LTD
16/08/2012	21981039	1	Communities	Building Materials	Revenue	1,180.48 SOLAGLAS LTD
21/08/2012	21982234	1	Communities	Building Materials	Revenue	997.00 SOLAGLAS LTD
21/08/2012	21982232	1	Communities	Building Materials	Revenue	2,135.49 SOLAGLAS LTD
23/08/2012 23/08/2012	21986372 21986374	1	Communities Communities	Building Materials Building Materials	Revenue Revenue	1,067.42 SOLAGLAS LTD 1,372.63 SOLAGLAS LTD
23/08/2012	21986373	0	Communities	Building Materials Building Materials	Revenue	1,302.66 SOLAGLAS LTD
29/08/2012	21993215	0	Communities	Building Materials	Revenue	1,383.23 SOLAGLAS LTD
29/08/2012	21993218	1	Communities	Building Materials	Revenue	656.78 SOLAGLAS LTD
29/08/2012	21993217	0	Communities	Building Materials	Revenue	895.64 SOLAGLAS LTD
20/00/2012	21002214	4	Communities	Puilding Materials	Povopuo	

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2,709.49 SOLAGLAS LTD

Revenue



Date	Trans No.	Seq No.	Directorate	Descriptio	n of Spend Type	Amount S
29/08/2012	21993212	1	Communities	Building Materials	Revenue	703.42 SOLAGLAS LTD
29/08/2012	21993219	0	Communities	Building Materials	Revenue	904.08 SOLAGLAS LTD
29/08/2012	21993222	1	Communities	Building Materials	Revenue	559.47 SOLAGLAS LTD
29/08/2012 29/08/2012	21993231 21993228	0	Communities Communities	Building Materials	Revenue	615.63 SOLAGLAS LTD 681.69 SOLAGLAS LTD
29/08/2012	21993220	1	Communities	Building Materials Building Materials	Revenue Revenue	1,605.67 SOLAGLAS LTD
29/08/2012	21993225	0	Communities	Building Materials	Revenue	526.11 SOLAGLAS LTD
30/08/2012	21994245	0	Communities	Building Materials	Revenue	541.95 SOLAGLAS LTD
30/08/2012	21994244	1	Communities	Building Materials	Revenue	524.18 SOLAGLAS LTD
31/08/2012	21994872	0	Communities	Building Materials	Revenue	4,437.60 THE FOUNTAIN WORKSHOP LTD
08/08/2012	21975666	1	Communities Communities	Building Materials	Revenue	
21/08/2012 21/08/2012	21982206 21982204	1	Communities	Building Materials Building Materials	Revenue Revenue	1,960.25 TIMOTHY WOOD LTD 2,587.50 TIMOTHY WOOD LTD
21/08/2012	21982207	0	Communities	Building Materials	Revenue	2,671.59 TIMOTHY WOOD LTD
24/08/2012	21991658	1	Communities	Building Materials	Revenue	2,100.25 TIMOTHY WOOD LTD
31/08/2012	21994827	1	Communities	Building Materials	Revenue	682.00 TIMOTHY WOOD LTD
31/08/2012	21994826	0	Communities	Building Materials	Revenue	3,699.75 TIMOTHY WOOD LTD
28/08/2012 23/08/2012	21992261 21990136	0 0	Family Services Communities	Building Materials Building Materials	Revenue Revenue	3,068.61 TOTAL GAS & POWER LTD 1,731.06 TRAVIS PERKINS TRADING CO LTD
15/08/2012	21990130	1	Communities	Building Materials	Revenue	593.65 VIVALDA HULL
16/08/2012	21980936	0	Communities	Building Materials	Revenue	1,079.94 VIVALDA HULL
16/08/2012	21980935	1	Communities	Building Materials	Revenue	1,066.87 VIVALDA HULL
14/08/2012	21979183	1	Communities	Building Materials	Revenue	1,695.00 WASTE TRADERS
14/08/2012	21979182	0	Communities	Building Materials	Revenue	1,695.00 WASTE TRADERS
17/08/2012 24/08/2012	21981360 21991613	0 0	Communities Communities	Building Materials Building Materials	Revenue Revenue	1,695.00 WASTE TRADERS 1,695.00 WASTE TRADERS
14/08/2012	21979531	1	Communities	Building Materials	Revenue	911.57 WOLSELEY CENTERS LTD
01/08/2012	21972265	1	Communities	Building Materials	Revenue	979.04 WOLSELEY CENTERS LTD
01/08/2012	21972267	1	Communities	Building Materials	Revenue	847.26 WOLSELEY CENTERS LTD
01/08/2012	21972266	0	Communities	Building Materials	Revenue	582.34 WOLSELEY CENTERS LTD
14/08/2012	21979527	1	Communities	Building Materials	Revenue	730.16 WOLSELEY CENTERS LTD
14/08/2012 14/08/2012	21979534 21979529	0 1	Communities Communities	Building Materials Building Materials	Revenue Revenue	733.68 WOLSELEY CENTERS LTD 794.18 WOLSELEY CENTERS LTD
14/08/2012	21979528	0	Communities	Building Materials	Revenue	518.96 WOLSELEY CENTERS LTD
14/08/2012	21979533	1	Communities	Building Materials	Revenue	1,037.50 WOLSELEY CENTERS LTD
23/08/2012	21988951	1	Communities	Building Materials	Revenue	7,055.20 WOLSELEY CENTERS LTD
01/08/2012	21972268	0	Communities	Building Materials	Revenue	544.59 WOLSELEY CENTERS LTD
08/08/2012	21975910 21973763	1 0	Communities Communities	Building Materials	Revenue	644.77 WOLSELEY CENTERS LTD
03/08/2012 06/08/2012	21973763 21974270	0	Communities	Building Materials Building Materials	Revenue Revenue	1,885.80 WOLSELEY CENTERS LTD 1,252.88 WOLSELEY CENTERS LTD
06/08/2012	21974270	1	Communities	Building Materials	Revenue	868.79 WOLSELEY CENTERS LTD
09/08/2012	21977123	0	Communities	Building Materials	Revenue	1,884.45 WOLSELEY CENTERS LTD
22/08/2012	21977535	0	Regeneration and Economic Growth	Building Materials	Revenue	734.76 WOLSELEY UK
22/08/2012	21981917	0	Regeneration and Economic Growth	Building Materials	Revenue	734.76 WOLSELEY UK
21/08/2012 09/08/2012	21902201 21976608	4	Regeneration and Economic Growth Communities	Building Materials Building Materials	Revenue Revenue	595.75 WOLSELEY UK 1,072.50 YORKSHIRE SCAFFOLDING SERVIC
09/08/2012	21976599	0	Communities	Building Materials	Revenue	1,904.18 YORKSHIRE SCAFFOLDING SERVIC
14/08/2012	21979174	0	Communities	Building Materials	Revenue	6,396.00 YORKSHIRE SCAFFOLDING SERVIC
14/08/2012	21979175	1	Communities	Building Materials	Revenue	2,484.30 YORKSHIRE SCAFFOLDING SERVIC
14/08/2012	21979178	0	Communities	Building Materials	Revenue	8,287.50 YORKSHIRE SCAFFOLDING SERVIC
14/08/2012 29/08/2012	21979177 21993044	1 0	Communities Communities	Building Materials Building Materials	Revenue Revenue	824.85 YORKSHIRE SCAFFOLDING SERVIC 2,920.13 YORKSHIRE SCAFFOLDING SERVIC
09/08/2012	21993044 21976597	0	Communities	Building Materials	Revenue	1,256.78 YORKSHIRE SCAFFOLDING SERVIC
15/08/2012	21980301	1	Communities	Building Materials	Revenue	2,069.93 YORKSHIRE SCAFFOLDING SERVIC
14/08/2012	21979176	0	Communities	Building Materials	Revenue	1,511.25 YORKSHIRE SCAFFOLDING SERVIC
09/08/2012	21976600	1	Communities	Building Materials	Revenue	2,185.95 YORKSHIRE SCAFFOLDING SERVIC
01/08/2012	21971773	2	Communities	Building Materials	Revenue	1,150.01 YORKSHIRE SCAFFOLDING SERVIC
01/08/2012 06/08/2012	21971773 21974073	0 1	Communities Communities	Building Materials Building Materials	Revenue Revenue	1,150.02 YORKSHIRE SCAFFOLDING SERVIC 1,852.50 YORKSHIRE SCAFFOLDING SERVIC
02/08/2012	21974073	0	Communities	Cash Collection	Revenue	3,537.24 LOOMIS UK LIMITED
01/08/2012	21972164	1	Communities	Cash Collection	Revenue	3,608.73 LOOMIS UK LIMITED
03/08/2012	21970153	2	Corporate Services	Cash Collection	Revenue	1,054.51 LOOMIS UK LIMITED
15/08/2012	21976347	2	Regeneration and Economic Growth	Cash Collection	Revenue	1,616.18 OCS GROUP UK LTD T/A LEGION GI
14/08/2012 14/08/2012	21977601 21977602	1 0	Regeneration and Economic Growth Regeneration and Economic Growth	Cash Collection Cash Collection	Revenue Revenue	1,656.51 OCS GROUP UK LTD T/A LEGION GI 5,489.19 OCS GROUP UK LTD T/A LEGION GI
14/08/2012	21976345	1	Regeneration and Economic Growth	Cash Collection	Revenue	6,467.59 OCS GROUP UK LTD T/A LEGION G
28/08/2012	21981704	1	Corporate Services	Central Telephones - Calls	Revenue	4,711.30 BRITISH TELECOM
15/08/2012	21980216	0	Communities	Cesspools Drains & Gullies	Revenue	2,474.09 YORKSHIRE WATER
07/08/2012	21974672	1	Communities	Cesspools Drains & Gullies	Revenue	1,207.23 YORKSHIRE WATER

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount Sup
03/08/2012	21973474	1	Corporate Services	Claims Recording	Revenue	127,080.00 GALLAGHER BASSETT INTERNATIONAL
14/08/2012	21979311	0	Communities	Clothing	Revenue	945.00 ARCO LTD
14/08/2012	21979313	0	Communities	Clothing	Revenue	522.44 ARCO LTD
08/08/2012	21975728	1	Communities	Clothing	Revenue	1,363.57 ARCO LTD
07/08/2012 09/08/2012	21974846 21976846	0	Communities Communities	Clothing Clothing	Revenue Revenue	708.48 ARCO LTD 694.86 ARCO LTD
07/08/2012	21974849	1	Communities	Clothing	Revenue	708.48 ARCO LTD
07/08/2012	21974847	1	Communities	Clothing	Revenue	1,650.90 ARCO LTD
07/08/2012	21974420	0	Regeneration and Economic Growth	Clothing	Revenue	1,117.30 KELTIC LTD
23/08/2012	21990874	0	Family Services	Clothing	Revenue	545.00 MWUK LTD T/A ALEXANDRA
23/08/2012	21990875	1	Family Services	Clothing	Revenue	545.00 MWUK LTD T/A ALEXANDRA
23/08/2012	21990876	0	Family Services	Clothing	Revenue	545.00 MWUK LTD T/A ALEXANDRA
23/08/2012 13/08/2012	21990877 21958252	3	Family Services Corporate Services	Clothing Clothing	Revenue Revenue	545.00 MWUK LTD T/A ALEXANDRA 1,510.20 PHS GROUP PLC
01/08/2012	21930232	3	Regeneration and Economic Growth	Compensation	Capital	937.50 HUGH JAMES SOLICITORS
16/08/2012	21980779	0	Regeneration and Economic Growth	Compensation	Capital	900.00 MAURICE SMITHS SOLICITORS
29/08/2012	21992694	2	Family Services	Compensation Payments	Revenue	19,000.00 DETAILS REDACTED
09/08/2012	21977377	1	Family Services	Computer Equipment	Capital	12,711.00 ADA NETWORKS LTD
29/08/2012	21993814	1	Family Services	Computer Equipment	Capital	22,882.60 ADA NETWORKS LTD
09/08/2012	21977215	0	Family Services	Computer Equipment	Capital	47,087.45 ALAMO BUSINESS SYSTEMS LTD
16/08/2012	21977432	1	Corporate Services	Computer Equipment	Capital	1,319.70 BROXAP LTD
02/08/2012 02/08/2012	21973450 21973447	0	Corporate Services Corporate Services	Computer Equipment Computer Equipment	Capital Capital	644.00 CCS MEDIA LTD 2.760.00 CCS MEDIA LTD
02/08/2012	21973448	1	Corporate Services	Computer Equipment	Capital	5,796.00 CCS MEDIA LTD
02/08/2012	21973449	1	Corporate Services	Computer Equipment	Capital	8,280.00 CCS MEDIA LTD
08/08/2012	21947037	3	Corporate Services	Computer Equipment	Capital	-750.00 CENTERPRISE INTERNATIONAL LTD
29/08/2012	21947038	0	Corporate Services	Computer Equipment	Capital	750.00 CENTERPRISE INTERNATIONAL LTD
08/08/2012	21921993	0	Corporate Services	Computer Equipment	Capital	9,725.00 CENTERPRISE INTERNATIONAL LTD
08/08/2012	21947037	2	Corporate Services	Computer Equipment	Capital	9,725.00 CENTERPRISE INTERNATIONAL LTD
28/08/2012 13/08/2012	21983381 21978344	0 2	Corporate Services Corporate Services	Computer Equipment Computer Equipment	Capital	728.68 DELL COMPUTER CORPORATION LTD 13,551.04 DELL COMPUTER CORPORATION LTD
24/08/2012	21975125	4	Corporate Services	Computer Equipment	Capital Capital	-4,788.91 FLEXIFORM BUSINESS FURNITURE LTD
24/08/2012	21975127	0	Corporate Services	Computer Equipment	Capital	1,928.16 FLEXIFORM BUSINESS FURNITURE LTE
24/08/2012	21975126	2	Corporate Services	Computer Equipment	Capital	3,750.63 FLEXIFORM BUSINESS FURNITURE LTD
24/08/2012	21975125	3	Corporate Services	Computer Equipment	Capital	8,687.92 FLEXIFORM BUSINESS FURNITURE LTE
03/08/2012	21968391	1	Corporate Services	Computer Equipment	Capital	3,980.00 GLENSOUND ELELCTRONICS LTD
20/08/2012	21975367	1	Corporate Services	Computer Equipment	Capital	1,400.00 INTELLIDENT LTD
09/08/2012	21976747	1	Family Services	Computer Equipment	Capital	3,912.85 PHOENIX SOFTWARE LTD
10/08/2012 01/08/2012	21977421 21971439	0	Corporate Services	Computer Equipment	Capital Capital	38,966.97 QMATIC (UNITED KINGDOM) LTD
08/08/2012	21971459	1	Corporate Services Corporate Services	Computer Equipment Computer Equipment	Capital	2,158.33 SIEMENS ENTERPRISE COMMUNICATIO 5.862.94 SIEMENS ENTERPRISE COMMUNICATIO
06/08/2012	21971432	1	Corporate Services	Computer Equipment	Capital	20.480.00 SIEMENS ENTERPRISE COMMUNICATIO
31/08/2012	21995003	0	Corporate Services	Computer Equipment	Capital	45,471.00 SPEC COMP CENTRES PLC T/A IT 247
29/08/2012	21983414	0	Corporate Services	Computer Equipment	Capital	3,319.30 TOUCH AV LTD
03/08/2012	21947046	1	Corporate Services	Computer Equipment	Capital	6,457.00 TOUCH AV LTD
08/08/2012	21971298	1	Corporate Services	Computer Equipment	Capital	7,402.00 TOUCH AV LTD
03/08/2012 28/08/2012	21947047 21992576	1	Corporate Services	Computer Equipment Computer Equipment	Capital	10,149.15 TOUCH AV LTD 549.84 TRUSTMARQUE SOLUTIONS LTD
29/08/2012	21992576	2	Corporate Services Corporate Services	Computer Equipment	Capital Capital	720.00 VIGLEN LIMITED
23/08/2012	21982409	1	Corporate Services	Computer Equipment - Hardware	Revenue	505.00 CAPITA BUSINESS SERVICES LTD
13/08/2012	21975238	2	Corporate Services	Computer Equipment - Hardware	Revenue	3,000.00 CITY OF LONDON
30/08/2012	21960144	0	Corporate Services	Computer Equipment - Hardware	Revenue	2,000.00 CIVICA UK LTD
29/08/2012	21991417	1	Corporate Services	Computer Equipment - Hardware	Revenue	500.00 CIVICA UK LTD
07/08/2012	21975169	1	Corporate Services	Computer Equipment - Hardware	Revenue	661.24 DELL COMPUTER CORPORATION LTD
16/08/2012	21981299	1	Regeneration and Economic Growth	Computer Equipment - Hardware	Revenue	1,040.00 ORANGE PERSONAL COMMUNICATION
07/08/2012 02/08/2012	21971436 21972620	1	Corporate Services Corporate Services	Computer Equipment - Hardware Computer Equipment - Hardware	Revenue Revenue	24,856.92 SIEMENS ENTERPRISE COMMUNICATIO 592.00 SPEC COMP CENTRES PLC T/A IT 247
20/08/2012	21981979	0	Family Services	Computer Equipment - Hardware	Revenue	592.00 SPEC COMP CENTRES PLC T/A IT 247
23/08/2012	21980837	1	Family Services	Computer Equipment - Hardware	Revenue	909.42 SPEC COMP CENTRES PLC T/A IT 247
07/08/2012	21974434	1	Corporate Services	Computer Equipment - Hardware	Revenue	1,818.84 SPEC COMP CENTRES PLC T/A IT 247
02/08/2012	21972620	2	Regeneration and Economic Growth	Computer Equipment - Hardware	Revenue	909.42 SPEC COMP CENTRES PLC T/A IT 247
10/08/2012	21977464	0	Corporate Services	Computer Equipment - Hardware	Revenue	553.85 XMA LTD
10/08/2012	21977462	0	Corporate Services	Computer Equipment - Hardware	Revenue	1,204.00 XMA LTD
10/08/2012	21977465 21973932	1	Corporate Services	Computer Equipment - Hardware	Revenue	1,376.00 XMA LTD 1,650.00 NETWORKS BY WIRELESS
08/08/2012 13/08/2012	21973932 21978485	1	Family Services Family Services	Computer Equipment - Line Rentals Computer Equipment - Line Rentals	Revenue Revenue	-1,650.00 NETWORKS BY WIRELESS -1,915.00 YORKSHIRE & HUMBERSIDE GRID FOR
03/08/2012	21978485 21972470	1	Corporate Services	Computer Equipment - Maintenance	Revenue	2,823.23 ENERGIS COMMUN. LTD T/A CABLE & V
08/08/2012	21974379	1	Corporate Services	Computer Equipment - Maintenance	Revenue	5,701.46 IMERJA LTD
14/08/2012	21979153	1	Family Services	Computer Equipment - Maintenance	Revenue	26,390.83 IMPOWER CONSULTING LTD



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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
24/08/2012	21981716	1	Corporate Services	Computer Equipment - Maintenance	Revenue	1,630.92 IRON MOUNTAIN UK LTD
06/08/2012	21974049	1	Communities	Computer Equipment - Maintenance	Revenue	30,675.00 TRAPEZE GROUP UK LTD
14/08/2012	21979363	0	Regeneration and Economic Growth	Computer Equipment - Software	Revenue	907.50 BESTECH SYSTEMS LTD
10/08/2012	21975325	1	Corporate Services	Computer Equipment - Software	Revenue	-3,575.00 CAMWOOD LTD
10/08/2012	21975325	2	Corporate Services	Computer Equipment - Software	Revenue	4,625.00 CAMWOOD LTD
10/08/2012	21977903	1	Family Services	Computer Equipment - Software	Revenue	25,773.35 CAPITA BUSINESS SERVICES LTD
23/08/2012 23/08/2012	21981656 21981657	2 0	Regeneration and Economic Growth Regeneration and Economic Growth	Computer Equipment - Software	Revenue Revenue	6,015.00 CHIPSIDE LTD 750.00 CHIPSIDE LTD
29/08/2012	21992949	0	Family Services	Computer Equipment - Software Computer Equipment - Software	Revenue	3.142.13 COGNISOFT LIMITED
16/08/2012	160495	162	Corporate Services	Computer Equipment - Software	Revenue	594.00 DOLPHIN COMPUTER ACCESS
16/08/2012	160495	163	Corporate Services	Computer Equipment - Software	Revenue	1,002.00 DOLPHIN COMPUTER ACCESS
08/08/2012	21974368	1	Corporate Services	Computer Equipment - Software	Revenue	9,355.00 FINALLY SOFTWARE
28/08/2012	21982100	0	Regeneration and Economic Growth	Computer Equipment - Software	Revenue	-20,960.00 IDOX SOFTWARE LTD
03/08/2012	21956614	1	Regeneration and Economic Growth	Computer Equipment - Software	Revenue	950.00 IDOX SOFTWARE LTD
17/08/2012	21976206	1	Regeneration and Economic Growth	Computer Equipment - Software	Revenue	1,075.00 NCC SERVICES LTD
23/08/2012	21983423	0	Corporate Services	Computer Equipment - Software	Revenue	950.00 NORTHGATE INFORMATION SOLU
02/08/2012	21969333	1	Corporate Services	Computer Equipment - Software	Revenue	13,750.00 NORTHGATE INFORMATION SOLU
24/08/2012	21983344	0	Corporate Services	Computer Equipment - Software	Revenue	1,810.00 RICS
16/08/2012	21981235	0	Regeneration and Economic Growth	Computer Equipment - Software	Revenue	655.00 SAVOY COMPUTING SERVICES LT
28/08/2012	21952319	0	Corporate Services	Computer Equipment - Software	Revenue	680.00 SKILLDRIVE LTD
15/08/2012	21980693	1	Family Services	Computer Equipment - Software	Revenue	2,550.00 SOFT OPTIONS COMPUTER SYST
08/08/2012	21976230	1	Corporate Services	Computer Equipment - Software	Revenue	650.08 TRUSTMARQUE SOLUTIONS LTD
03/08/2012 10/08/2012	21971326 21977924	0 0	Corporate Services Communities	Computer Equipment - Software Construction - New	Revenue Capital	612.30 TRUSTMARQUE SOLUTIONS LTD 2,228.00 AINSWORTH CONSULTANCY LTD
07/08/2012	21974798	1	Corporate Services	Construction - New	Capital	166,516.77 ISG CONSTRUCTION LTD
22/08/2012	21983120	1	Communities	Construction - New	Capital	7,500.00 PRISM MEDICAL UK WESTHOLME
03/08/2012	21973623	0	Family Services	Construction - New	Capital	13,080.00 RJS PROPERTY SOLUTIONS
03/08/2012	21973807	0 0	Family Services	Construction - New	Capital	1,493.25 SETON
23/08/2012	21977496	1	Regeneration and Economic Growth	Construction - New	Capital	463,143.34 WILLMOTT DIXON CONSTRUCTION
16/08/2012	21981109	1	Communities	Construction - Remodelling	Capital	1,480.11 AINSWORTH CONSULTANCY LTD
16/08/2012	21981108	0	Communities	Construction - Remodelling	Capital	7,993.40 AINSWORTH CONSULTANCY LTD
24/08/2012	21991682	1	Family Services	Construction - Remodelling	Capital	36,595.02 ALLENBY & STOKELL
17/08/2012	21981577	1	Family Services	Construction - Remodelling	Capital	36,182.76 BRITCON SCUNTHORPE LTD
07/08/2012	21974622	3	Regeneration and Economic Growth	Construction - Remodelling	Capital	1,377.11 BT PLC
09/08/2012	21976626	1	Family Services	Construction - Remodelling	Capital	1,250.00 GREAT OUTDOOR GYM COMPANY
30/08/2012	21991352	2	Corporate Services	Construction - Remodelling	Capital	40,000.00 HALEWAY HOLDINGS LTD
07/08/2012	21974994	1	Corporate Services	Construction - Remodelling	Capital	11,298.00 HARSCO INFRASTRUCTURE SERV
10/08/2012 17/08/2012	21977866 21981450	0	Corporate Services Regeneration and Economic Growth	Construction - Remodelling Construction - Remodelling	Capital Capital	4,595.10 JOHN TAYLOR AND CO 81,605.85 KIER SERVICES MAINTENANCE E/
29/08/2012	21993780	1	Communities	Construction - Remodelling	Capital	824.62 KIRKLEES METROPOLITAN COUN
21/08/2012	21982190	1	Corporate Services	Construction - Remodelling	Capital	1,100.92 NPS NORTH EAST LTD
21/08/2012	21982194	1	Corporate Services	Construction - Remodelling	Capital	4,674.64 NPS NORTH EAST LTD
29/08/2012	21993035	1	Communities	Construction - Remodelling	Capital	906.50 UK EARTHWORKS CONSULTANTS
22/08/2012	113505	253	Family Services	Construction - Remodelling	Capital	1,092.17 YORKSHIRE PURCHASING ORGAN
15/08/2012	113498	112	Family Services	Construction - Remodelling	Capital	5,667.91 YORKSHIRE PURCHASING ORGAN
21/08/2012	21980815	1	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	24,183.42 COLAS LTD
20/08/2012	21980813	1	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	185,750.26 COLAS LTD
21/08/2012	21980814	1	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	188,772.52 COLAS LTD
24/08/2012	21980808	0	Corporate Services	Consultants Fees	Revenue	4,730.60 AREA DEVELOPMENTS
07/08/2012	21975044	1	Family Services	Consultants Fees	Revenue	1,000.00 CAPITA RESOURCING LTD
16/08/2012	21980756	1	Corporate Services	Consultants Fees Consultants Fees	Revenue	3,000.00 CONCENTRA CONSULTING LTD
08/08/2012 31/08/2012	21974587 21993994	1	Regeneration and Economic Growth Regeneration and Economic Growth	Consultants Fees	Revenue Revenue	1,000.00 DETAILS REDACTED 1,050.00 DETAILS REDACTED
08/08/2012	21933334	0	Regeneration and Economic Growth	Consultants Fees	Revenue	1,000.00 DETAILS REDACTED
31/08/2012	21993995	Ő	Regeneration and Economic Growth	Consultants Fees	Revenue	1,050.00 DETAILS REDACTED
07/08/2012	21973930	2	Corporate Services	Consultants Fees	Revenue	648.35 DETAILS REDACTED
07/08/2012	21973933	2	Corporate Services	Consultants Fees	Revenue	1,420.92 DETAILS REDACTED
31/08/2012	21994944	0	Family Services	Consultants Fees	Revenue	800.00 DETAILS REDACTED
28/08/2012	21991328	2	Regeneration and Economic Growth	Consultants Fees	Revenue	560.00 HAVEN BUILDING AND MAINTENA
03/08/2012	21973435	0	Corporate Services	Consultants Fees	Revenue	2,530.00 LIZ BASHFORTH CONSULTANCY L
13/08/2012	21978774	0	Family Services	Consultants Fees	Revenue	8,400.00 LYONS PHILLIPS PEOPLE MANAG
06/08/2012	21973475	0	Corporate Services	Consultants Fees	Revenue	513.32 MIDLAND HR & PAYROLL SOLUTIO
16/08/2012	21978285	1	Corporate Services	Consultants Fees	Revenue	784.13 MIDLAND HR & PAYROLL SOLUTIO
06/08/2012	21969443	1	Corporate Services	Consultants Fees	Revenue	852.80 MIDLAND HR & PAYROLL SOLUTIO
16/08/2012	21978229	1	Corporate Services	Consultants Fees	Revenue	1,252.80 MIDLAND HR & PAYROLL SOLUTIO
16/08/2012	21978966	1	Corporate Services	Consultants Fees	Revenue	1,584.40 MIDLAND HR & PAYROLL SOLUTIO
16/08/2012 06/08/2012	21978967 21969442	1	Corporate Services Corporate Services	Consultants Fees Consultants Fees	Revenue Revenue	1,644.83 MIDLAND HR & PAYROLL SOLUTIO 2,455.29 MIDLAND HR & PAYROLL SOLUTIO
16/08/2012	21969442 21978287	1	Corporate Services	Consultants Fees	Revenue	2,455.29 MIDLAND HR & PAYROLL SOLUTIO
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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount S
22/08/2012	21977516	3	Corporate Services	Consultants Fees	Revenue	-60,000.00 NORTHGATE INFORMATION SOLUT
07/08/2012	21948132	2	Corporate Services	Consultants Fees	Revenue	12,024.24 NORTHGATE INFORMATION SOLUT
22/08/2012	21977516	2	Corporate Services	Consultants Fees	Revenue	74,776.08 NORTHGATE INFORMATION SOLUT
02/08/2012	21972800	0	Communities	Consultants Fees	Revenue	32,124.55 PRICEWATERHOUSECOOPERS LLF
02/08/2012	21972799	1	Communities	Consultants Fees	Revenue	11,874.70 PRICEWATERHOUSECOOPERS LLF
23/08/2012	21985230	0	Communities	Consultants Fees	Revenue	28,596.33 PRICEWATERHOUSECOOPERS LLF
23/08/2012	21985231	1	Communities	Consultants Fees	Revenue	13,095.20 PRICEWATERHOUSECOOPERS LLF
28/08/2012	21992151	0	Regeneration and Economic Growth	Consultants Fees	Revenue	3,000.00 VALUATION OFFICE AGENCY
14/08/2012	21979606	0	Communities	Consultants Fees	Revenue	63,676.95 WALKER MORRIS SOLICITORS
09/08/2012	21976869	0	Communities	Consumable Items	Revenue	2,529.60 PROBRUSH T/A NORTHERN MUNIC
06/08/2012	21974250	0	Communities	Consumable Items	Revenue	1,906.24 SUTCLIFFE PLAY LTD
23/08/2012	21978353	0	Regeneration and Economic Growth	Contribution	Revenue	12,000.00 WEST YORKSHIRE SPORT(KIRKLEE
10/08/2012	21977923	1	Family Services	Contribution Pupils	Revenue	636.00 AUTISM PARTNERSHIP UK LTD
24/08/2012	21991870	1	Family Services	Contribution Pupils	Revenue	906.00 AUTISM PARTNERSHIP UK LTD
10/08/2012	21977932	0	Family Services	Contribution Pupils	Revenue	620.00 CHEADLE ROYAL HOSPITAL
10/08/2012	21977930	0	Family Services	Contribution Pupils	Revenue	2,325.00 CHEADLE ROYAL HOSPITAL
10/08/2012	21977931	1	Family Services	Contribution Pupils	Revenue	2,325.00 CHEADLE ROYAL HOSPITAL
24/08/2012	21991506	1	Family Services	Contribution Pupils	Revenue	1,200.56 DETAILS REDACTED
24/08/2012	21991690	1	Family Services	Contribution Pupils	Revenue	1,872.00 HAPPY DAYS CHILDRENS CENTRE
10/08/2012	21977669	1	Family Services	Contribution Pupils	Revenue	13,473.23 HOLLY BANK SCHOOL
24/08/2012	21991808	0	Family Services	Contribution Pupils	Revenue	17,410.23 HULL CITY COUNCIL
31/08/2012	21994801	1	Family Services	Contribution Pupils	Revenue	8,950.00 I CAN SERVICES LTD
31/08/2012	21994958	0	Family Services	Contribution Pupils	Revenue	42,927.38 LEEDS CITY COUNCIL
24/08/2012	21991570	0	Family Services	Contribution Pupils	Revenue	1,641.60 ROOKS NEST PRE SCHOOL
24/08/2012	21992010	1	Family Services	Contribution Pupils	Revenue	720.00 ST GEORGES LUPSET LTD
10/08/2012 10/08/2012	21977729 21978040	1 0	Family Services Family Services	Contribution Pupils Contribution Pupils	Revenue Revenue	14,798.00 ST JOHNS CATHOLIC SCHOOL FOR 576.00 TOY BOX PRIVATE NURSERY
24/08/2012	21978040	1	Family Services	Contribution Pupils	Revenue	1,440.00 TRINITY PRE SCHOOL
10/08/2012	21931078	2	Corporate Services	Conveyance of Bodies	Revenue	3,121.20 HUGHES FUNERAL SERVICES
07/08/2012	21974749	0	Family Services	Course Fees	Revenue	2,000.00 AGE UK TRAINING
10/08/2012	21977733	1	Family Services	Course Fees	Revenue	6,000.00 AGE UK TRAINING
10/08/2012	21977651	0	Family Services	Course Fees	Revenue	1,500.00 DIMENSIONS TRAINING SOLUTIONS
10/08/2012	21977649	0	Family Services	Course Fees	Revenue	2,000.00 DIMENSIONS TRAINING SOLUTIONS
10/08/2012	21977650	1	Family Services	Course Fees	Revenue	2,500.00 DIMENSIONS TRAINING SOLUTIONS
10/08/2012	21977652	0	Family Services	Course Fees	Revenue	2,500.00 DIMENSIONS TRAINING SOLUTIONS
24/08/2012	21991482	1	Family Services	Course Fees	Revenue	3,000.00 DIMENSIONS TRAINING SOLUTIONS
29/08/2012	21992822	0	Family Services	Course Fees	Revenue	8,400.00 DIMENSIONS TRAINING SOLUTIONS
24/08/2012	21991480	1	Family Services	Course Fees	Revenue	2,520.00 DIMENSIONS TRAINING SOLUTIONS
24/08/2012	21991481	0	Family Services	Course Fees	Revenue	1,260.00 DIMENSIONS TRAINING SOLUTIONS
10/08/2012	21977647	0	Family Services	Course Fees	Revenue	4,230.00 DIMENSIONS TRAINING SOLUTIONS
10/08/2012	21977648	1	Family Services	Course Fees	Revenue	910.00 DIMENSIONS TRAINING SOLUTIONS
07/08/2012	21974757	0	Family Services	Course Fees	Revenue	7,200.00 ELITE TRAINING SYSTEMS UK LTD
07/08/2012	21974759	0	Family Services	Course Fees	Revenue	2,500.00 ELITE TRAINING SYSTEMS UK LTD
07/08/2012	21974760	1	Family Services	Course Fees	Revenue	3,850.00 ELITE TRAINING SYSTEMS UK LTD
21/08/2012	21982188	1	Family Services Family Services	Course Fees Course Fees	Revenue	1,750.00 ELITE TRAINING SYSTEMS UK LTD
07/08/2012 07/08/2012	21974761 21974753	0 0	Family Services	Course Fees	Revenue Revenue	1,081.20 ELITE TRAINING SYSTEMS UK LTD 780.00 ELITE TRAINING SYSTEMS UK LTD
07/08/2012	21974752	1	Family Services	Course Fees	Revenue	980.00 ELITE TRAINING SYSTEMS UK LTD
07/08/2012	21974754	1	Family Services	Course Fees	Revenue	1.680.00 ELITE TRAINING SYSTEMS UK LTD
07/08/2012	21974755	0	Family Services	Course Fees	Revenue	840.00 ELITE TRAINING SYSTEMS UK LTD
30/08/2012	21992164	1	Regeneration and Economic Growth	Course Fees	Revenue	760.00 ENGLISH TABLE TENNIS ASSOCIAT
07/08/2012	21974737	0	Family Services	Course Fees	Revenue	1,081.20 SESKU ACADEMY
07/08/2012	21974738	1	Family Services	Course Fees	Revenue	3,000.00 SESKU ACADEMY
29/08/2012	21993039	1	Family Services	Course Fees	Revenue	500.00 WAKEFIELD COLLEGE
07/08/2012	21974831	0	Family Services	Course Fees	Revenue	1,200.00 WDH SOLUTIONS LTD
10/08/2012	21977797	0	Family Services	Course Fees	Revenue	1,200.00 WDH SOLUTIONS LTD
13/08/2012	21973909	1	Corporate Services	CRB Police Checks - Non-Employee	Revenue	2,332.00 CRIMINAL RECORDS BUREAU
01/08/2012	21971262	1	Family Services	Creche / Childcare	Revenue	15,620.31 KINSLEY & FITZWILLIAM COMMUNI
08/08/2012	21975549	0	Family Services	Creche / Childcare	Revenue	1,683.40 KINSLEY & FITZWILLIAM COMMUNI
31/08/2012	21982486	2	Family Services	Creche / Childcare	Revenue	532.00 ST GEORGES LUPSET LTD
31/08/2012	21982487	2	Family Services	Creche / Childcare	Revenue	703.00 ST GEORGES LUPSET LTD
31/08/2012	21994833	1	Family Services	Day Care	Revenue	745.00 DETAILS REDACTED
10/08/2012	21977731	1	Family Services	Day Care	Revenue	502.11 EARLYBIRDS DAYCARE LTD
16/08/2012	21980984	0	Family Services	Day Care	Revenue	858.00 FIRST STEPS DAY NURSERY
02/08/2012	21973142	0	Family Services	Day Care	Revenue	738.00 LADYBIRDS PRIVATE DAY NURSER
16/08/2012 16/08/2012	21981191	1	Family Services	Day Care	Revenue	668.75 ME 2 YOU CHILDCARE 500.00 ME 2 YOU CHILDCARE
31/08/2012	21981192 21994776	0 0	Family Services Family Services	Day Care Day Care	Revenue Revenue	728.00 PHOENIX CARE WAKEFIELD LTD
16/08/2012	21980979	1	Family Services	Day Care	Revenue	1.983.00 SAFE N SOUND DAY NUBSERY

Day Care

1,983.00 SAFE N SOUND DAY NURSERY

Revenue



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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
07/08/2012	21975086	1	Regeneration and Economic Growth	Demolition	Capital	77,947.50 F HARDWICK LTD
10/08/2012	21973860	1	Corporate Services	Deputy Coroners Fees	Revenue	5,003.70 DETAILS REDACTED
23/08/2012	21985319	1	Communities	Disposal of Recyclable Materials	Revenue	1,441.75 CREDENTIAL WTS LTD
23/08/2012 29/08/2012	21987607 21993364	1 0	Communities Communities	Disposal of Recyclable Materials Disposal of Recyclable Materials	Revenue Revenue	757.40 NUTRAMULCH LEEDS LTD 795.90 NUTRAMULCH LEEDS LTD
23/08/2012	21993304 21986462	1	Communities	Disposal of Recyclable Materials	Revenue	793.90 NOTRAMOLER LEEDS LTD 702.00 TIMBERPAK LTD
23/08/2012	21986455	0	Communities	Disposal of Recyclable Materials	Revenue	1,845.00 TIMBERPAK LTD
23/08/2012	21986456	1	Communities	Disposal of Recyclable Materials	Revenue	2,143.00 TIMBERPAK LTD
23/08/2012	21986457	0	Communities	Disposal of Recyclable Materials	Revenue	1,200.50 TIMBERPAK LTD
23/08/2012	21986461	0	Communities	Disposal of Recyclable Materials	Revenue	1,219.75 TIMBERPAK LTD
23/08/2012	21986458	1	Communities	Disposal of Recyclable Materials	Revenue	1,162.50 TIMBERPAK LTD
23/08/2012 23/08/2012	21986460 21986459	1 0	Communities Communities	Disposal of Recyclable Materials Disposal of Recyclable Materials	Revenue Revenue	1,484.00 TIMBERPAK LTD 4.512.50 TIMBERPAK LTD
23/08/2012	21980439	8	Communities	Disposal of Necyclable Materials	Revenue	36,220.78 FCC RECYCLING UK LTD
23/08/2012	21987303	4	Regeneration and Economic Growth	Disposal of Waste	Revenue	2,272.41 FCC RECYCLING UK LTD
23/08/2012	21987303	15	Communities	Disposal of Waste	Revenue	-13,797.16 FCC RECYCLING UK LTD
23/08/2012	21987303	6	Communities	Disposal of Waste	Revenue	254,182.64 FCC RECYCLING UK LTD
07/08/2012	21975051	0	Communities	Disposal of Waste	Revenue	626.96 SJB RECYCLING LTD
09/08/2012 09/08/2012	21977252 21977253	1 0	Communities Communities	Disposal of Waste Disposal of Waste	Revenue Revenue	7,039.29 SJB RECYCLING LTD 620.58 SJB RECYCLING LTD
09/08/2012	21977251	0	Communities	Disposal of Waste	Revenue	9,623.42 SJB RECYCLING LTD
15/08/2012	21980672	0 0	Communities	Disposal of Waste	Revenue	1,747.47 SJB RECYCLING LTD
15/08/2012	21980670	0	Communities	Disposal of Waste	Revenue	3,505.53 SJB RECYCLING LTD
15/08/2012	21980671	1	Communities	Disposal of Waste	Revenue	6,210.54 SJB RECYCLING LTD
23/08/2012	21990382	0	Communities	Disposal of Waste	Revenue	5,230.02 SJB RECYCLING LTD
23/08/2012	21990383 21993723	1 0	Communities Communities	Disposal of Waste	Revenue	11,754.84 SJB RECYCLING LTD
29/08/2012 29/08/2012	21993723	0	Communities	Disposal of Waste Disposal of Waste	Revenue Revenue	913.56 SJB RECYCLING LTD 3,519.57 SJB RECYCLING LTD
29/08/2012	21993722	1	Communities	Disposal of Waste	Revenue	5,687.07 SJB RECYCLING LTD
08/08/2012	21975864	1	Communities	Disposal of Waste	Revenue	4,230.00 SRCL LTD
23/08/2012	21988355	1	Communities	Disposal of Waste	Revenue	5,060.00 SRCL LTD
23/08/2012	21988356	0	Communities	Disposal of Waste	Revenue	910.00 SRCL LTD
24/08/2012	21991822	1	Communities Communities	Disposal of Waste	Revenue	10,378.72 SRCL LTD
30/08/2012 30/08/2012	21994453 21994452	1 0	Communities	Disposal of Waste Disposal of Waste	Revenue Revenue	-557.44 SRCL LTD 9,389.14 SRCL LTD
15/08/2012	21980438	1	Communities	Disposal of Waste	Revenue	700.38 YORWASTE LTD
29/08/2012	21993308	0	Communities	Disposal of Waste	Revenue	1,180.44 YORWASTE LTD
08/08/2012	21974355	1	Regeneration and Economic Growth	Drainage	Capital	1,232.70 D SCOTT T/A R C K GROUNDWO
17/08/2012	21977506	1	Regeneration and Economic Growth	Drainage	Capital	1,308.20 D SCOTT T/A R C K GROUNDWO
30/08/2012	21982086	2	Regeneration and Economic Growth	Drainage	Capital	1,347.42 D SCOTT T/A R C K GROUNDW(1,567.42 D SCOTT T/A R C K GROUNDW(
17/08/2012 17/08/2012	21978922 21977506	1 2	Regeneration and Economic Growth Regeneration and Economic Growth	Drainage Drainage	Capital Capital	2.100.00 D SCOTT T/A R C K GROUNDWG
07/08/2012	21968374	0	Regeneration and Economic Growth	Drainage	Capital	2.154.65 D SCOTT T/A R C K GROUNDW
08/08/2012	21974355	2	Regeneration and Economic Growth	Drainage	Capital	2,205.00 D SCOTT T/A R C K GROUNDWO
17/08/2012	21978922	2	Regeneration and Economic Growth	Drainage	Capital	2,940.00 D SCOTT T/A R C K GROUNDWO
30/08/2012	21982086	3	Regeneration and Economic Growth	Drainage	Capital	3,570.00 D SCOTT T/A R C K GROUNDWO
07/08/2012	21968374	1	Regeneration and Economic Growth	Drainage	Capital	4,095.00 D SCOTT T/A R C K GROUNDW
28/08/2012 06/08/2012	21992357 21974240	1 0	Regeneration and Economic Growth Family Services	Drainage Duke of Edinburgh Award Scheme	Capital Revenue	5,612.00 W H EASTERBY & SONS 1,563.17 THE AWARD SCHEME LTD
16/08/2012	21970207	0	Regeneration and Economic Growth	Educational Visits	Revenue	600.00 DETAILS REDACTED
22/08/2012	21983200	1	Family Services	Educational Visits	Revenue	4,000.00 ODD THEATRE COMMUNITY IN
22/08/2012	21982742	1	Family Services	Educational Visits	Revenue	1,500.00 YOUTH WORK UNIT YORKSHIR
07/08/2012	21974853	1	Family Services	Educational Visits	Revenue	2,500.00 ZIANCE
22/08/2012	21983108	1	Family Services	Electricity	Revenue	2,885.70 NPOWER YORKSHIRE LTD
22/08/2012 01/08/2012	21983113 21972264	0 0	Family Services Family Services	Electricity Electricity	Revenue Revenue	1,380.29 NPOWER YORKSHIRE LTD 715.98 NPOWER YORKSHIRE LTD
02/08/2012	21973219	1	Regeneration and Economic Growth	Electricity	Revenue	996.08 NPOWER YORKSHIRE LTD
02/08/2012	21973221	1	Regeneration and Economic Growth	Electricity	Revenue	850.43 NPOWER YORKSHIRE LTD
24/08/2012	21991903	0	Regeneration and Economic Growth	Electricity	Revenue	1,407.57 NPOWER YORKSHIRE LTD
02/08/2012	21973214	0	Regeneration and Economic Growth	Electricity	Revenue	633.40 NPOWER YORKSHIRE LTD
13/08/2012	21978757	1	Regeneration and Economic Growth	Electricity	Revenue	98,329.32 NPOWER YORKSHIRE LTD
13/08/2012 13/08/2012	21978755 21978756	1 0	Regeneration and Economic Growth Regeneration and Economic Growth	Electricity Electricity	Revenue Revenue	138,593.05 NPOWER YORKSHIRE LTD 116,091.14 NPOWER YORKSHIRE LTD
30/08/2012	21994482	0	Regeneration and Economic Growth	Electricity	Revenue	2,940.48 NPOWER YORKSHIRE LTD
30/08/2012	21994484	Ő	Regeneration and Economic Growth	Electricity	Revenue	3,114.13 NPOWER YORKSHIRE LTD
30/08/2012	21994508	0	Regeneration and Economic Growth	Electricity	Revenue	1,488.31 NPOWER YORKSHIRE LTD
01/08/2012	21972213	1	Communities	Electricity	Revenue	2,667.22 NPOWER YORKSHIRE LTD
22/08/2012	21983107	0	Family Services	Electricity	Revenue	1,281.62 NPOWER YORKSHIRE LTD
30/08/2012	21994509	1	Family Services	Electricity	Revenue	764.55 NPOWER YORKSHIRE LTD

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Date	Trans No.	Seq No.	Directorate	Description of Spen	d Type	Amount
30/08/2012	21994488	0	Family Services	Electricity	Revenue	673.67 NPOWER YORKSHIRE LTD
01/08/2012	21972228	0	Family Services	Electricity	Revenue	1,200.71 NPOWER YORKSHIRE LTD
01/08/2012	21972231	1	Family Services	Electricity	Revenue	764.39 NPOWER YORKSHIRE LTD
20/08/2012	21981872	1	Family Services	Electricity	Revenue	645.34 NPOWER YORKSHIRE LTD
01/08/2012 30/08/2012	21972224 21994505	0 0	Family Services Communities	Electricity Electricity	Revenue Revenue	1,491.08 NPOWER YORKSHIRE LTD 529.03 NPOWER YORKSHIRE LTD
30/08/2012	21994505	0	Communities	Electricity	Revenue	932.89 NPOWER YORKSHIRE LTD
30/08/2012	21994494	0	Communities	Electricity	Revenue	734.90 NPOWER YORKSHIRE LTD
01/08/2012	21972241	1	Communities	Electricity	Revenue	542.83 NPOWER YORKSHIRE LTD
30/08/2012	21994495	1	Communities	Electricity	Revenue	1,002.04 NPOWER YORKSHIRE LTD
30/08/2012	21994541	0	Communities	Electricity	Revenue	614.47 NPOWER YORKSHIRE LTD
30/08/2012	21994496	0	Communities	Electricity	Revenue	815.86 NPOWER YORKSHIRE LTD
30/08/2012 01/08/2012	21994492 21972216	0 0	Communities Communities	Electricity Electricity	Revenue Revenue	1,085.38 NPOWER YORKSHIRE LTD -763.94 NPOWER YORKSHIRE LTD
01/08/2012	21972235	1	Communities	Electricity	Revenue	1,192.95 NPOWER YORKSHIRE LTD
01/08/2012	21972217	1	Communities	Electricity	Revenue	-999.66 NPOWER YORKSHIRE LTD
01/08/2012	21972237	1	Communities	Electricity	Revenue	2,301.01 NPOWER YORKSHIRE LTD
01/08/2012	21972218	0	Communities	Electricity	Revenue	-761.42 NPOWER YORKSHIRE LTD
01/08/2012	21972223	1	Communities	Electricity	Revenue	1,752.98 NPOWER YORKSHIRE LTD
30/08/2012	21994562	1	Communities	Electricity	Revenue	537.55 NPOWER YORKSHIRE LTD
30/08/2012 30/08/2012	21994557 21994559	0 0	Corporate Services Regeneration and Economic Growth	Electricity Electricity	Revenue Revenue	1,037.27 NPOWER YORKSHIRE LTD 956.58 NPOWER YORKSHIRE LTD
30/08/2012	21994559	1	Regeneration and Economic Growth	Electricity	Revenue	600.26 NPOWER YORKSHIRE LTD
30/08/2012	21994545	0	Regeneration and Economic Growth	Electricity	Revenue	612.37 NPOWER YORKSHIRE LTD
30/08/2012	21994552	1	Regeneration and Economic Growth	Electricity	Revenue	883.30 NPOWER YORKSHIRE LTD
30/08/2012	21994553	0	Regeneration and Economic Growth	Electricity	Revenue	1,230.88 NPOWER YORKSHIRE LTD
30/08/2012	21994554	1	Regeneration and Economic Growth	Electricity	Revenue	956.92 NPOWER YORKSHIRE LTD
02/08/2012	21973212	0	Regeneration and Economic Growth	Electricity	Revenue	9,613.72 NPOWER YORKSHIRE LTD
30/08/2012	21994514	1	Corporate Services	Electricity	Revenue	647.74 NPOWER YORKSHIRE LTD
30/08/2012 30/08/2012	21994502 21994480	0 0	Corporate Services Communities	Electricity Electricity	Revenue Revenue	1,395.82 NPOWER YORKSHIRE LTD 1,744.63 NPOWER YORKSHIRE LTD
30/08/2012	21994483	1	Regeneration and Economic Growth	Electricity	Revenue	595.09 NPOWER YORKSHIRE LTD
30/08/2012	21994481	1	Regeneration and Economic Growth	Electricity	Revenue	844.78 NPOWER YORKSHIRE LTD
02/08/2012	21973213	1	Family Services	Electricity	Revenue	1,127.71 NPOWER YORKSHIRE LTD
23/08/2012	21988948	0	Communities	Electricity	Revenue	1,662.50 NPOWER YORKSHIRE LTD
02/08/2012	21971428	2	Corporate Services	Emp. Liab. Own Legal Costs	Revenue	704.00 BERRYMANS LACE MAWER LLP
28/08/2012	21983349	1	Corporate Services	Emp. Liab. Own Legal Costs	Revenue	1,385.20 BERRYMANS LACE MAWER LLP
13/08/2012 28/08/2012	21977572 21991375	1	Corporate Services Corporate Services	Emp. Liab. Own Legal Costs Emp. Liab. Own Legal Costs	Revenue Revenue	2,095.68 BERRYMANS LACE MAWER LLP 5.085.00 BERRYMANS LACE MAWER LLP
29/08/2012	21992170	1	Corporate Services	Emp. Liab. Own Legal Costs	Revenue	2,000.00 DETAILS REDACTED
13/08/2012	21974608	2	Corporate Services	Emp. Liab. Own Legal Costs	Revenue	3,049.50 FORBES SOLICITORS
28/08/2012	21982064	1	Corporate Services	Emp. Liab. Own Legal Costs	Revenue	1,265.00 FORBES SOLICITORS
31/08/2012	21993990	1	Corporate Services	Emp. Liab. Own Legal Costs	Revenue	20,658.33 THOMPSONS SOLICITORS
14/08/2012	21978431	3	Corporate Services	Emp. Liab. Own Legal Costs	Revenue	42,107.46 TRAVELERS INSURANCE COMPAN
23/08/2012	21991041	1	Family Services	Equipment	Capital	1,731.34 AMAZON LEISURE SALES
09/08/2012 30/08/2012	21976901 21992106	0 0	Family Services Regeneration and Economic Growth	Equipment Equipment	Capital Capital	618.00 ANVIZ LTD 3,918.00 BRAILSFORD BROTHERS BARNSL
03/08/2012	21959158	1	Regeneration and Economic Growth	Equipment	Capital	550.00 J P LENNARD LTD
15/08/2012	21978338	0	Regeneration and Economic Growth	Equipment	Capital	2,327.20 J P LENNARD LTD
07/08/2012	21971449	0	Corporate Services	Equipment	Capital	17,875.04 SIEMENS ENTERPRISE COMMUNI
23/08/2012	21985645	0	Family Services	Equipment	Capital	1,133.81 YORKSHIRE PURCHASING
23/08/2012	21985669	0	Family Services	Equipment	Capital	625.50 YORKSHIRE PURCHASING
23/08/2012 23/08/2012	21985666	1	Family Services	Equipment	Capital	932.15 YORKSHIRE PURCHASING
13/08/2012	21985658 21978593	1	Family Services Communities	Equipment Equipment	Capital Revenue	4,130.56 YORKSHIRE PURCHASING 828.00 A J PRODUCTS UK LTD
15/08/2012	21979930	1	Family Services	Equipment	Revenue	2,215.00 ABBEY HEALTHCARE
23/08/2012	21988712	0	Family Services	Equipment	Revenue	671.20 AMPLIVOX LTD
13/08/2012	160494	191	Communities	Equipment	Revenue	527.00 APPLE COMPUTER INTL
02/08/2012	21972617	0	Family Services	Equipment	Revenue	2,183.74 ARJOHUNTLEIGH
23/08/2012	21983390	2	Family Services	Equipment	Revenue	2,408.12 ARJOHUNTLEIGH
13/08/2012	21971464	0	Family Services	Equipment	Revenue	7,358.00 ARJOHUNTLEIGH
28/08/2012 30/08/2012	21991473 21994255	2 0	Family Services Communities	Equipment Equipment	Revenue Revenue	32,736.10 ARJOHUNTLEIGH 721.30 AVERY WEIGH TRONIX LTD
16/08/2012	21994200	2	Regeneration and Economic Growth	Equipment	Revenue	999.00 BEDFORD HOUSE ESTATES (FEA
22/08/2012	21981968	1	Regeneration and Economic Growth	Equipment	Revenue	631.00 BOAT BITS UK LTD
23/08/2012	21983757	0	Communities	Equipment	Revenue	4,740.00 BOB WILD GRASS MACHINERY LT
16/08/2012	21978419	1	Corporate Services	Equipment	Revenue	100,210.94 BRITISH TELECOM
13/08/2012	160494	255	Regeneration and Economic Growth	Equipment	Revenue	725.20 BRITISH-GYMNASTICS
02/08/2012	21973147	1	Family Services	Equipment	Revenue	2,499.70 CARE SHOP

Supplier Name

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Family Services

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Date	Trans No.	Seq No.	Directorate	D	escription of Spend	Туре	Amount
10/08/2012	21971351	4	Family Services	Equipment		Revenue	-1,575.00 CLARK & PARTNERS LTD
28/08/2012	21991379	1	Family Services	Equipment		Revenue	-745.00 CLARK & PARTNERS LTD
01/08/2012	21971445	1	Family Services	Equipment		Revenue	680.34 CLARK & PARTNERS LTD
07/08/2012	21975113	0	Family Services	Equipment		Revenue	680.34 CLARK & PARTNERS LTD
10/08/2012	21977504	2	Family Services	Equipment		Revenue	799.85 CLARK & PARTNERS LTD
28/08/2012	21991379	2	Family Services	Equipment		Revenue	894.00 CLARK & PARTNERS LTD
10/08/2012 10/08/2012	21977517 21977511	1 0	Family Services Family Services	Equipment Equipment		Revenue Revenue	1,020.51 CLARK & PARTNERS LTD 1,485.00 CLARK & PARTNERS LTD
10/08/2012	21977507	2	Family Services	Equipment		Revenue	1,542.00 CLARK & PARTNERS LTD
10/08/2012	21971351	3	Family Services	Equipment		Revenue	1,750.00 CLARK & PARTNERS LTD
10/08/2012	21977513	1	Family Services	Equipment		Revenue	1,797.75 CLARK & PARTNERS LTD
07/08/2012	21975104	0	Family Services	Equipment		Revenue	2,392.00 CLARK & PARTNERS LTD
31/08/2012	21994729	0	Family Services	Equipment		Revenue	2,531.00 CLARK & PARTNERS LTD
01/08/2012	21971332	1	Family Services	Equipment		Revenue	2,715.00 CLARK & PARTNERS LTD
15/08/2012	21980508	0	Family Services	Equipment		Revenue	1,561.00 CLARK & PARTNERS LTD
15/08/2012 21/08/2012	21980507 21981294	1	Family Services Family Services	Equipment Equipment		Revenue Revenue	1,501.00 CLARK & PARTNERS LTD -577.56 CLARK & PARTNERS LTD
21/08/2012	21981294	2	Family Services	Equipment		Revenue	1,119.24 CLARK & PARTNERS LTD
29/08/2012	21977528	2	Family Services	Equipment		Revenue	1,368.90 CLARK & PARTNERS LTD
28/08/2012	21977597	0	Regeneration and Economic Growth	Equipment		Revenue	11,940.00 COVERGOLD
23/08/2012	21982082	0	Regeneration and Economic Growth	Equipment		Revenue	524.96 D SCOTT T/A R C K GROUNDWOR
13/08/2012	21975319	1	Regeneration and Economic Growth	Equipment		Revenue	547.46 D SCOTT T/A R C K GROUNDWOR
15/08/2012	21978311	1	Regeneration and Economic Growth	Equipment		Revenue	693.00 D SCOTT T/A R C K GROUNDWOR
15/08/2012	21978311	0	Regeneration and Economic Growth	Equipment		Revenue	713.98 D SCOTT T/A R C K GROUNDWOR
07/08/2012	21968367	1	Regeneration and Economic Growth	Equipment		Revenue	945.00 D SCOTT T/A R C K GROUNDWOR
07/08/2012 28/08/2012	21968368 21982089	3 1	Regeneration and Economic Growth Regeneration and Economic Growth	Equipment		Revenue Revenue	1,109.00 D SCOTT T/A R C K GROUNDWOR 1,148.05 D SCOTT T/A R C K GROUNDWOR
07/08/2012	21968369	1	Regeneration and Economic Growth	Equipment Equipment		Revenue	1,155.00 D SCOTT T/A R C K GROUNDWOR
23/08/2012	21982082	1	Regeneration and Economic Growth	Equipment		Revenue	1,155.00 D SCOTT T/A R C K GROUNDWOR
13/08/2012	21975319	2	Regeneration and Economic Growth	Equipment		Revenue	1,260.00 D SCOTT T/A R C K GROUNDWOR
07/08/2012	21968368	4	Regeneration and Economic Growth	Equipment		Revenue	1,470.00 D SCOTT T/A R C K GROUNDWOR
14/08/2012	21978925	3	Regeneration and Economic Growth	Equipment		Revenue	1,489.42 D SCOTT T/A R C K GROUNDWOR
28/08/2012	21982089	0	Regeneration and Economic Growth	Equipment		Revenue	1,680.00 D SCOTT T/A R C K GROUNDWOR
14/08/2012	21977522	1	Regeneration and Economic Growth	Equipment		Revenue	2,112.66 D SCOTT T/A R C K GROUNDWOR
14/08/2012	21974385	3	Regeneration and Economic Growth	Equipment		Revenue	2,730.00 D SCOTT T/A R C K GROUNDWOR
14/08/2012 14/08/2012	21978925 21974385	2 4	Regeneration and Economic Growth Regeneration and Economic Growth	Equipment Equipment		Revenue Revenue	2,835.00 D SCOTT T/A R C K GROUNDWOR 2,864.70 D SCOTT T/A R C K GROUNDWOR
14/08/2012	21974585	4	Regeneration and Economic Growth	Equipment		Revenue	3,570.00 D SCOTT T/A R C K GROUNDWOR
07/08/2012	21969489	2	Regeneration and Economic Growth	Equipment		Revenue	4,198.50 D SCOTT T/A R C K GROUNDWOR
24/08/2012	21991919	0	Communities	Equipment		Revenue	1,703.00 DENBY CATERING EQUIPMENT LT
22/08/2012	21983131	0	Communities	Equipment		Revenue	506.00 DENBY CATERING EQUIPMENT LT
02/08/2012	21972761	1	Communities	Equipment		Revenue	2,848.94 DOWDING & PLUMMER LTD
01/08/2012	21971800	1	Communities	Equipment		Revenue	763.55 EASTWICK ENGINEERING SERVIC
01/08/2012	21971765	0	Family Services	Equipment		Revenue	713.65 GE CAPITAL EQUIPMENT FINANCE
15/08/2012 06/08/2012	21980305 21974321	1	Communities Communities	Equipment		Revenue Revenue	896.25 GEMCO SERVICE LTD 3.220.50 GOLF & TURF MACHINERY
23/08/2012	21974321	0	Family Services	Equipment Equipment		Revenue	3,816.00 GSPK DESIGN LTD
16/08/2012	21981162	Ő	Communities	Equipment		Revenue	39,109.00 HARDEN PUMPS & TANKS LTD
14/08/2012	21974389	1	Family Services	Equipment		Revenue	3,600.00 HARVEST HEALTHCARE
29/08/2012	21993877	1	Family Services	Equipment		Revenue	4,899.90 HARVEST HEALTHCARE
09/08/2012	21976642	0	Family Services	Equipment		Revenue	1,865.00 JENX LTD
29/08/2012	21993875	1	Family Services	Equipment		Revenue	1,376.00 KAROMED LTD
08/08/2012	21975550	1	Family Services	Equipment		Revenue	800.00 KINSLEY & FITZWILLIAM COMMUN
13/08/2012 23/08/2012	160494 21984898	179 1	Corporate Services Family Services	Equipment		Revenue Revenue	794.34 LESCO PRODUCTS LTD 1,024.20 LMS MUSIC SUPPLIES
01/08/2012	21984898	1	Regeneration and Economic Growth	Equipment Equipment		Revenue	520.00 LS-LIVE LTD
21/08/2012	21974605	1	Corporate Services	Equipment		Revenue	1,919.00 MAILING & MECHANISATION UK LT
10/08/2012	21974387	1	Family Services	Equipment		Revenue	1,283.80 MORRIS & ALEXANDER LTD
23/08/2012	21983393	1	Family Services	Equipment		Revenue	2,019.60 MORRIS & ALEXANDER LTD
03/08/2012	21973735	0	Family Services	Equipment		Revenue	1,367.12 MOTHERCARE UK LTD
03/08/2012	21973736	1	Family Services	Equipment		Revenue	686.91 MOTHERCARE UK LTD
03/08/2012	21973734	1	Family Services	Equipment		Revenue	709.69 MOTHERCARE UK LTD
13/08/2012	21978659	1	Family Services	Equipment		Revenue	3,114.01 MOTHERCARE UK LTD
14/08/2012 02/08/2012	21979029 21951168	1	Family Services	Equipment		Revenue Revenue	1,755.60 MOUNTWAY LTD 7,220.36 NATIONWIDE CAPITAL FINANCE
29/08/2012	21951168 21993885	1	Regeneration and Economic Growth Family Services	Equipment Equipment		Revenue	599.70 NOTTINGHAM REHAB LTD
02/08/2012	21993885	1	Family Services	Equipment		Revenue	920.00 NOTTINGHAM REHAB LTD
01/08/2012	21971463	2	Family Services	Equipment		Revenue	1,170.00 NOTTINGHAM REHAB LTD
01/08/2012	21071/62	1	Family Sorvicos	Equipmont		Rovonuo	

Equipment

Supplier Name

ORKS LTD LTD

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UNITY RESOURCE CENTRE

LTD

1,380.00 NOTTINGHAM REHAB LTD

Revenue



Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
10/08/2012	21978012	0	Family Services	Equipment	Revenue	1,339.00 OTTO BOCK HEALTHCARE PLC
15/08/2012	21978315	0	Family Services	Equipment	Revenue	1,604.05 OTTOBOCK HEALTHCARE PLC (LE
10/08/2012	21977558	2	Family Services	Equipment	Revenue	531.91 PATTERSON MEDICAL LTD
10/08/2012 08/08/2012	21974411 21969400	0	Family Services Communities	Equipment	Revenue	955.76 PATTERSON MEDICAL LTD -629.31 PHS GROUP PLC
08/08/2012	21969400	0 2	Communities	Equipment Equipment	Revenue Revenue	-503.45 PHS GROUP PLC
01/08/2012	21972159	0	Family Services	Equipment	Revenue	1,593.73 PHS GROUP PLC
20/08/2012	21980854	1	Regeneration and Economic Growth	Equipment	Revenue	-534.55 PHS GROUP PLC
06/08/2012	21973984	2	Regeneration and Economic Growth	Equipment	Revenue	534.55 PHS GROUP PLC
20/08/2012	21980857	1	Regeneration and Economic Growth	Equipment	Revenue	-1,076.52 PHS GROUP PLC
06/08/2012 20/08/2012	21973982 21980856	2	Regeneration and Economic Growth Regeneration and Economic Growth	Equipment Equipment	Revenue Revenue	1,076.52 PHS GROUP PLC -1,222.09 PHS GROUP PLC
20/08/2012	21980856	1	Regeneration and Economic Growth	Equipment	Revenue	990.20 PHS GROUP PLC
06/08/2012	21973983	1	Regeneration and Economic Growth	Equipment	Revenue	1,222.09 PHS GROUP PLC
20/08/2012	21980858	1	Regeneration and Economic Growth	Equipment	Revenue	-1,116.48 PHS GROUP PLC
06/08/2012	21973980	2	Regeneration and Economic Growth	Equipment	Revenue	849.73 PHS GROUP PLC
16/08/2012	21980811	0	Regeneration and Economic Growth	Equipment	Revenue	907.20 PHS GROUP PLC
06/08/2012 20/08/2012	21973979 21980855	1	Regeneration and Economic Growth Regeneration and Economic Growth	Equipment Equipment	Revenue Revenue	1,116.48 PHS GROUP PLC -957.56 PHS GROUP PLC
20/08/2012	21980809	1	Regeneration and Economic Growth	Equipment	Revenue	778.40 PHS GROUP PLC
06/08/2012	21973981	0	Regeneration and Economic Growth	Equipment	Revenue	957.56 PHS GROUP PLC
29/08/2012	21993873	2	Family Services	Equipment	Revenue	637.50 PRISM MEDICAL UK WESTHOLME
16/08/2012	21981286	0	Family Services	Equipment	Revenue	1,574.00 PRISM MEDICAL UK WESTHOLME
29/08/2012	21993873	1	Family Services	Equipment	Revenue	2,535.00 PRISM MEDICAL UK WESTHOLME
06/08/2012 09/08/2012	21974215 21976592	1	Communities Family Services	Equipment Equipment	Revenue Revenue	1,354.05 PROBRUSH T/A NORTHERN MUNI 1,371.00 R82 UK LTD
23/08/2012	21970392	1	Family Services	Equipment	Revenue	2,085.00 RHEALTHCARE
28/08/2012	21992573	1	Family Services	Equipment	Revenue	1,253.00 ROMA MEDICAL AIDS LTD
28/08/2012	21991463	1	Family Services	Equipment	Revenue	848.00 SIDHIL LTD
23/08/2012	21983422	2	Family Services	Equipment	Revenue	1,244.10 SIDHIL LTD
28/08/2012	21991463	3	Family Services	Equipment	Revenue	1,800.00 SIDHIL LTD
17/08/2012 14/08/2012	21977525 21974504	0 1	Family Services Family Services	Equipment Equipment	Revenue Revenue	21,960.00 SIDHIL LTD 1,147.00 SIMPLE STUFF WORKS CIC
23/08/2012	21983401	1	Family Services	Equipment	Revenue	594.00 SMITCARE LTD
14/08/2012	21979735	2	Family Services	Equipment	Revenue	3,500.00 SMITCARE LTD
08/08/2012	21973470	1	Communities	Equipment	Revenue	-576.00 SPALDINGS LTD
10/08/2012	21977447	1	Communities	Equipment	Revenue	732.68 SPALDINGS LTD
23/08/2012 29/08/2012	21983372 21991338	1 0	Family Services Regeneration and Economic Growth	Equipment	Revenue Revenue	950.50 SPECMAT LIMITED (CHUNC WHEE 1,100.00 T C HARRISON
24/08/2012	21991338	1	Regeneration and Economic Growth	Equipment Equipment	Revenue	3,000.00 T C HARRISON
14/08/2012	21979006	1	Family Services	Equipment	Revenue	1,590.00 TATE CARE
03/08/2012	21968393	3	Family Services	Equipment	Revenue	1,343.79 TENDERCARE LTD
31/08/2012	21993870	2	Family Services	Equipment	Revenue	1,450.04 TENDERCARE LTD
08/08/2012	21975172	2	Family Services Regeneration and Economic Growth	Equipment	Revenue	5,236.65 THE HELPING HAND COMPANY LT 2,234.00 TOTALOPTION LTD
21/08/2012 16/08/2012	21981712 21981292	1	Family Services	Equipment Equipment	Revenue Revenue	716.88 UT CARE PRODUCTS LTD
17/08/2012	21981353	1	Communities	Equipment	Revenue	1,075.00 VITAX LTD
31/08/2012	21983283	2	Regeneration and Economic Growth	Equipment	Revenue	979.95 WEL MEDICAL LTD
10/08/2012	21977524	1	Family Services	Equipment	Revenue	600.00 WELLAND MEDICAL LTD
10/08/2012	21977524	2 1	Family Services	Equipment	Revenue	1,272.00 WELLAND MEDICAL LTD
29/08/2012 10/08/2012	21993872 21973905	1	Family Services Regeneration and Economic Growth	Equipment Equipment	Revenue Revenue	1,350.40 WELLAND MEDICAL LTD 684.00 YORKSHIRE AMBULANCE SERVIC
01/08/2012	21971315	1	Family Services	Equipment	Revenue	548.00 YORKSHIRE CARE EQUIPMENT
23/08/2012	21983368	1	Family Services	Equipment	Revenue	894.00 YORKSHIRE CARE EQUIPMENT
30/08/2012	21991445	1	Regeneration and Economic Growth	Equipment	Revenue	2,700.00 YORKSHIRE PURCHASING
30/08/2012	113521	229	Communities	Equipment	Revenue	-989.75 YORKSHIRE PURCHASING ORGAN
15/08/2012 01/08/2012	113498 21971905	129 0	Communities Family Services	Equipment Exam Fees	Revenue Revenue	989.75 YORKSHIRE PURCHASING ORGAN 1,639.00 CITY & GUILDS
01/08/2012	21971905	1	Family Services	Exam Fees	Revenue	849.00 CITY & GUILDS
06/08/2012	21974105	1	Family Services	Exam Fees	Revenue	3,038.00 CITY & GUILDS
06/08/2012	21974153	1	Family Services	Exam Fees	Revenue	4,906.00 ILM
14/08/2012	21979451	1	Family Services	External Provider Day-care	Revenue	3,181.74 WAKEFIELD DISTRICT PCT
22/08/2012	21983237	0	Family Services	External Provider Homecare	Revenue	1,137.38 ALTERNATIVE CARE LTD
22/08/2012 22/08/2012	21983238 21983239	1 0	Family Services Family Services	External Provider Homecare External Provider Homecare	Revenue Revenue	1,134.00 ALTERNATIVE CARE LTD 567.00 ALTERNATIVE CARE LTD
22/08/2012	21983239	1	Family Services	External Provider Homecare	Revenue	567.00 ALTERNATIVE CARE LTD
22/08/2012	21983241	0	Family Services	External Provider Homecare	Revenue	567.00 ALTERNATIVE CARE LTD
22/08/2012	21983242	1	Family Services	External Provider Homecare	Revenue	567.00 ALTERNATIVE CARE LTD
22/08/2012	21983243	0	Family Services	External Provider Homecare	Revenue	567.00 ALTERNATIVE CARE LTD



Supplier Name

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
22/08/2012	21983244	1	Family Services	External Provider Homecare	Revenue	567.00 ALTERNATIVE CARE LTD
22/08/2012	21983245	0	Family Services	External Provider Homecare	Revenue	567.00 ALTERNATIVE CARE LTD
22/08/2012	21983247	0	Family Services	External Provider Homecare	Revenue	891.00 ALTERNATIVE CARE LTD
23/08/2012	21990769	1	Family Services	External Provider Homecare	Revenue	567.00 ALTERNATIVE CARE LTD
08/08/2012	21976162	0	Family Services	External Provider Homecare	Revenue	2,637.88 ALTERNATIVE CARE LTD
17/08/2012	21981630	0	Family Services	External Provider Homecare	Revenue	2,637.88 ALTERNATIVE CARE LTD
17/08/2012	21981632	0	Family Services	External Provider Homecare	Revenue	605.25 BORDER COTTAGE CARE
17/08/2012 10/08/2012	21981633 21977723	1 6	Family Services Family Services	External Provider Homecare External Provider Homecare	Revenue Revenue	564.90 BORDER COTTAGE CARE 865.03 CHOICE SUPPORT
13/08/2012	21977723	0	Family Services	External Provider Homecare	Revenue	1,428.00 HOME CARING SERVICES
22/08/2012	21983033	0	Family Services	External Provider Homecare	Revenue	3,951.24 JUST HOMES CARE LTD
22/08/2012	21983032	1	Family Services	External Provider Homecare	Revenue	3,951.24 JUST HOMES CARE LTD
01/08/2012	21972009	0	Family Services	External Provider Homecare	Revenue	1,537.50 THE AVALON GROUP
01/08/2012	21972010	1	Family Services	External Provider Homecare	Revenue	2,058.18 THE AVALON GROUP
10/08/2012	21977815	0	Family Services	External Provider Homecare	Revenue	2,420.60 THE AVALON GROUP
13/08/2012	21978508	0	Family Services	Fees	Revenue	1,730.20 DETAILS REDACTED
31/08/2012	21994971	1	Family Services	Fees	Revenue	2,695.86 DETAILS REDACTED
24/08/2012	21981986	1	Corporate Services	Fees	Revenue	750.00 EDDISONS COMMERCIAL LTD
09/08/2012	21977191	0	Family Services	Fees	Revenue	2,576.00 J HEDGECOCK LTD
07/08/2012 07/08/2012	21974774 21974710	1 1	Family Services Family Services	Fees Fees	Revenue	7,000.00 NORTH LINCOLNSHIRE COUNCIL 1,850.09 OFSTED
16/08/2012	21974710	0	Family Services	Fees	Revenue Revenue	1,850.09 OFSTED
16/08/2012	21977385	2	Regeneration and Economic Growth	Fees	Revenue	1,640.82 TURNER & TOWNSEND
09/08/2012	21976543	0	Family Services	Fees	Revenue	1,675.52 VOICE
13/08/2012	21978195	1	Corporate Services	Fire	Revenue	5,033.73 JLT SPECIALITY LTD
31/08/2012	21994701	1	Corporate Services	Fire	Revenue	2,350.28 ORACLE VISION LTD
07/08/2012	21971433	0	Regeneration and Economic Growth	Fixtures & Fittings	Revenue	500.00 ASTRA BLINDS
13/08/2012	21935634	2	Corporate Services	Floral Decorations	Revenue	718.25 URBAN PLANTERS LEEDS BRADFO
23/08/2012	21991062	0	Family Services	Foster Payments - Other	Revenue	2,120.00 JOHN JIMMISON BUILDING SERVIC
14/08/2012	21978135	1	Regeneration and Economic Growth	Fuel Oil	Revenue	2,900.25 BAYFORD OIL
31/08/2012	21994799	1	Family Services	Furniture	Capital	4,536.50 GODFREY SYRETT LTD
31/08/2012	21994800 21992056	0 1	Family Services Communities	Furniture Furniture	Capital	6,999.50 GODFREY SYRETT LTD
24/08/2012 10/08/2012	21992056	0	Family Services	Gas	Revenue Revenue	1,000.00 OBLONG FURNITURE LTD 503.45 BRITISH GAS BUSINESS
30/08/2012	21994356	0	Regeneration and Economic Growth	Gas	Revenue	2,426.06 BRITISH GAS BUSINESS
30/08/2012	21994298	0 0	Regeneration and Economic Growth	Gas	Revenue	503.57 BRITISH GAS BUSINESS
30/08/2012	21994357	1	Regeneration and Economic Growth	Gas	Revenue	3,096.64 BRITISH GAS BUSINESS
22/08/2012	21982964	0	Regeneration and Economic Growth	Gas	Revenue	962.42 BRITISH GAS BUSINESS
29/08/2012	21993280	0	Regeneration and Economic Growth	Gas	Revenue	929.91 BRITISH GAS BUSINESS
22/08/2012	21982970	0	Regeneration and Economic Growth	Gas	Revenue	4,711.40 BRITISH GAS BUSINESS
29/08/2012	21993279	1	Regeneration and Economic Growth	Gas	Revenue	2,784.35 BRITISH GAS BUSINESS
22/08/2012	21982969	1	Regeneration and Economic Growth	Gas	Revenue	5,075.35 BRITISH GAS BUSINESS
29/08/2012	21993278	0	Regeneration and Economic Growth	Gas	Revenue	2,690.80 BRITISH GAS BUSINESS
22/08/2012 29/08/2012	21982960 21993281	0	Communities Communities	Gas Gas	Revenue Revenue	3,708.34 BRITISH GAS BUSINESS 3,507.73 BRITISH GAS BUSINESS
30/08/2012	21993201	1	Family Services	Gas	Revenue	1,158.87 BRITISH GAS BUSINESS
30/08/2012	21994290	0	Family Services	Gas	Revenue	1,263.76 BRITISH GAS BUSINESS
29/08/2012	21993267	1	Family Services	Gas	Revenue	1,498.13 BRITISH GAS BUSINESS
30/08/2012	21994347	1	Family Services	Gas	Revenue	1,037.52 BRITISH GAS BUSINESS
30/08/2012	21994288	0	Family Services	Gas	Revenue	997.45 BRITISH GAS BUSINESS
30/08/2012	21994287	1	Family Services	Gas	Revenue	607.92 BRITISH GAS BUSINESS
30/08/2012	21994342	0	Family Services	Gas	Revenue	548.58 BRITISH GAS BUSINESS
14/08/2012	21979325	0	Family Services	Gas	Revenue	514.98 BRITISH GAS BUSINESS
02/08/2012	21973245	1	Corporate Services	Gas	Revenue	898.76 BRITISH GAS BUSINESS
02/08/2012	21973248	0	Corporate Services	Gas	Revenue	668.73 BRITISH GAS BUSINESS
30/08/2012 03/08/2012	21994358 21973500	0 1	Corporate Services Regeneration and Economic Growth	Gas Gas	Revenue Revenue	1,777.76 BRITISH GAS BUSINESS 1,786.20 CALOR GAS LTD
16/08/2012	21978897	0	Corporate Services	GP Reports	Revenue	2,100.00 UCL/INSTITUTE OF CHILD HEALTH
01/08/2012	21971257	1	Family Services	Grants	Capital	10,141.75 A B BUILDING CONTRACTORS
15/08/2012	21979733	7	Family Services	Grants	Capital	6,493.47 A B BUILDING CONTRACTORS
08/08/2012	21975266	3	Family Services	Grants	Capital	7,066.62 A B BUILDING CONTRACTORS
23/08/2012	21983300	1	Family Services	Grants	Capital	2,500.00 ABM BUILDERS & SONS LTD
28/08/2012	21992089	1	Family Services	Grants	Capital	2,988.01 ABM BUILDERS & SONS LTD
31/08/2012	21993834	3	Family Services	Grants	Capital	676.72 ABM BUILDERS & SONS LTD
02/08/2012	21972518	2	Family Services	Grants	Capital	5,580.00 ABM BUILDERS & SONS LTD
28/08/2012	21991359	1	Family Services	Grants	Capital	3,500.00 ABM BUILDERS & SONS LTD
17/08/2012	21980784	0	Family Services	Grants	Capital	4,500.00 BRADLEY BUILDING CONTRACTOR
23/08/2012 14/08/2012	21983285 21978940	1	Family Services Family Services	Grants Grants	Capital	1,821.50 BUTTERFIELD BUILDERS 3,000.00 BUTTERFIELD BUILDERS
14/00/2012	213/0340	I	r anniny Ocivices	Granto	Capital	

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09/08/2012 21977067

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Family Services



Date	Trans No.	Seq No.	Directorate	Descriptio	on of Spend Type	Amount
31/08/2012	21992646	2	Family Services	Grants	Capital	1,595.00 CLARK & PARTNERS LTD
06/08/2012	21973906	1	Family Services	Grants	Capital	4,829.50 D & L WAIN
17/08/2012	21981237	2	Family Services	Grants	Capital	3,500.00 D & L WAIN
23/08/2012	21983294	0	Family Services	Grants	Capital	6,501.63 D & L WAIN
08/08/2012	21975290	1	Family Services	Grants	Capital	7,598.00 D & L WAIN
15/08/2012	21979869	1	Family Services	Grants	Capital	5,500.00 DETAILS REDACTED
31/08/2012	21992586	1	Family Services	Grants	Capital	8,995.00 DETAILS REDACTED
31/08/2012	21992689	2	Family Services	Grants	Capital	1,606.80 DIRECT FABRICATIONS
01/08/2012	21971278	5	Family Services	Grants	Capital	5,585.21 E HEPPENSTALL & SON
06/08/2012	21973915	2	Family Services	Grants	Capital	5,926.63 E HEPPENSTALL & SON
09/08/2012	21975167	1	Family Services	Grants	Capital	1,515.00 HANDICARE ACCESSIBILITY LTD
08/08/2012	21971435	1	Family Services	Grants	Capital	1,569.00 HANDICARE ACCESSIBILITY LTD
13/08/2012	21978923	0	Family Services	Grants	Capital	1,720.00 HANDICARE ACCESSIBILITY LTD
31/08/2012	21992094	1	Family Services	Grants	Capital	1,815.00 HANDICARE ACCESSIBILITY LTD
29/08/2012	21992175	1	Family Services	Grants	Capital	1,815.00 HANDICARE ACCESSIBILITY LTD
01/08/2012	21971434	1	Family Services	Grants	Capital	1,878.00 HANDICARE ACCESSIBILITY LTD
16/08/2012	21979005	2	Family Services	Grants	Capital	1,935.00 HANDICARE ACCESSIBILITY LTD
28/08/2012	21991294	4	Family Services	Grants	Capital	1,499.75 KENDRICK BUILDING CONTRACTO
10/08/2012	21977418	5	Family Services	Grants	Capital	5,060.75 METSHAPE LTD
10/08/2012	21977438	0	Family Services	Grants	Capital	2,072.00 NORTHERN INSTALLATION SERVIC
13/08/2012	21977441	2	Family Services	Grants	Capital	2,187.00 NORTHERN INSTALLATION SERVIC
13/08/2012	21977442	1	Family Services	Grants	Capital	2,282.00 NORTHERN INSTALLATION SERVIC
28/08/2012	21991422 21980828	1	Family Services Family Services	Grants	Capital	5,101.00 NORTHERN INSTALLATION SERVIC
20/08/2012 22/08/2012	21980828	0	Family Services	Grants Grants	Capital Capital	4,317.00 POLLOCK LIFTS 16,532.00 POLLOCK LIFTS
22/08/2012	21982450	2	Family Services	Grants	Capital	2,534.95 STONE & COPLEY
07/08/2012	21974739	0	Family Services	Grants	Revenue	12,140.24 CAFFE SOCIETY
10/08/2012	21976352	1	Family Services	Grants	Revenue	500.00 DETAILS REDACTED
15/08/2012	21979863	2	Family Services	Grants	Revenue	500.00 DETAILS REDACTED
15/08/2012	21979864	2	Family Services	Grants	Revenue	500.00 DETAILS REDACTED
03/08/2012	21972583	0	Family Services	Grants	Revenue	6,310.02 EASTMOOR COMMUNITY PROJEC
01/08/2012	21971259	1	Family Services	Grants	Revenue	10.233.13 HAVERCROFT AND RYHILL COMM
13/08/2012	21975315	2	Communities	Grants	Revenue	500.00 LINDALE METHODIST CHURCH
28/08/2012	21983319	1	Communities	Grants	Revenue	1,450.00 MEDIA DISPLAYS
07/08/2012	21973857	1	Communities	Grants	Revenue	1,000.00 MIDDLESTOWN PTA
06/08/2012	21956674	0	Regeneration and Economic Growth	Grants	Revenue	9,770.00 PENNINE CAMPHILL COMMUNITY
13/08/2012	21975296	1	Communities	Grants	Revenue	1,000.00 SESKU ACADEMY
13/08/2012	21975289	1	Communities	Grants	Revenue	1,000.00 SPICE
01/08/2012	21971258	1	Family Services	Grants	Revenue	6,306.71 ST GEORGES LUPSET LTD
01/08/2012	21971263	1	Family Services	Grants	Revenue	6,554.16 ST MARYS CENTRE
13/08/2012	21975297	1	Communities	Grants	Revenue	800.00 WAKEFIELD MUSIC COLLECTIVE
13/08/2012	21973854	1	Communities	Grants	Revenue	74,819.25 WEST YORKSHIRE POLICE AUTHO
06/08/2012	21974147	4	Family Services	Hire of Buses	Revenue	10,161.13 WEST YORKSHIRE PASSENGER T
06/08/2012	21974147	5	Family Services	Hire of Buses	Revenue	21,163.62 WEST YORKSHIRE PASSENGER T
31/08/2012	21994829	4	Family Services	Hire of Buses	Revenue	9,834.50 WEST YORKSHIRE PASSENGER T
31/08/2012	21994829	5	Family Services	Hire of Buses	Revenue	20,480.81 WEST YORKSHIRE PASSENGER T
06/08/2012	21974147	3	Family Services	Hire of Buses	Revenue	63,960.56 WEST YORKSHIRE PASSENGER T
31/08/2012 02/08/2012	21994829 21973148	3 4	Family Services Family Services	Hire of Buses Hire of Taxis	Revenue Revenue	44,558.63 WEST YORKSHIRE PASSENGER T 552.50 DETAILS REDACTED
29/08/2012	21993382	4	Family Services	Hire of Taxis	Revenue	850.00 DETAILS REDACTED
02/08/2012	21973239	1	Family Services	Hire of Taxis	Revenue	1,316.25 DETAILS REDACTED
14/08/2012	21979262	11	Family Services	Hire of Taxis	Revenue	1,589.50 DETAILS REDACTED
02/08/2012	21973239	3	Family Services	Hire of Taxis	Revenue	686.40 DETAILS REDACTED
14/08/2012	21979262	9	Family Services	Hire of Taxis	Revenue	1,200.00 DETAILS REDACTED
10/08/2012	21978058	33	Family Services	Hire of Taxis	Revenue	615.00 DETAILS REDACTED
29/08/2012	21993387	1	Family Services	Hire of Taxis	Revenue	534.76 DETAILS REDACTED
14/08/2012	21979262	19	Family Services	Hire of Taxis	Revenue	513.00 DETAILS REDACTED
29/08/2012	21993393	1	Family Services	Hire of Taxis	Revenue	825.00 DETAILS REDACTED
23/08/2012	21989230	0	Family Services	Hire of Taxis	Revenue	560.00 DETAILS REDACTED
14/08/2012	21979262	21	Family Services	Hire of Taxis	Revenue	787.50 DETAILS REDACTED
14/08/2012	21979385	0	Family Services	Hire of Taxis	Revenue	2,628.89 DETAILS REDACTED
14/08/2012	21979560	0	Family Services	Hire of Taxis	Revenue	788.25 DETAILS REDACTED
09/08/2012	21977067	1	Family Services	Hire of Taxis	Revenue	525.00 DETAILS REDACTED
14/08/2012	21979262	13	Family Services	Hire of Taxis	Revenue	620.00 DETAILS REDACTED
15/08/2012	21980250	2	Family Services	Hire of Taxis	Revenue	657.00 DETAILS REDACTED
09/08/2012	21977066	0	Family Services	Hire of Taxis	Revenue	1,980.00 DETAILS REDACTED
14/08/2012	21979385	1	Family Services	Hire of Taxis	Revenue	2,628.89 DETAILS REDACTED
10/08/2012	21978058	25	Family Services	Hire of Taxis	Revenue	1,095.00 DETAILS REDACTED
00/00/2012	21077067	0	Eamily Sarviage	Hiro of Toxio	Povopuo	

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525.00 DETAILS REDACTED

Revenue

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Date	Trans No.	Seq No.	Directorate	Descripti	on of Spend Type	Amount
29/08/2012	21993387	3	Family Services	Hire of Taxis	Revenue	500.24 DETAILS REDACTED
29/08/2012	21993393	3	Family Services	Hire of Taxis	Revenue	825.00 DETAILS REDACTED
02/08/2012	21973239	2	Family Services	Hire of Taxis	Revenue	1,125.15 DETAILS REDACTED
14/08/2012	21979262	3	Family Services	Hire of Taxis	Revenue	4,712.50 DETAILS REDACTED
23/08/2012 03/08/2012	21989230 21973769	1 0	Family Services Family Services	Hire of Taxis Hire of Taxis	Revenue Revenue	560.00 DETAILS REDACTED 503.00 DETAILS REDACTED
06/08/2012	21974147	1	Family Services	Hire of Taxis	Revenue	115.664.70 WEST YORKSHIRE PASSENGER TI
31/08/2012	21994829	1	Family Services	Hire of Taxis	Revenue	72,045.22 WEST YORKSHIRE PASSENGER TI
09/08/2012	21977333	0	Family Services	Hired Vehicles	Revenue	831.51 ARROWSELFDRIVE.COM
09/08/2012	21977347	0	Family Services	Hired Vehicles	Revenue	671.39 ARROWSELFDRIVE.COM
09/08/2012	21977334	1	Communities	Hired Vehicles	Revenue	601.31 ARROWSELFDRIVE.COM
09/08/2012	21977348	0	Communities	Hired Vehicles	Revenue	753.09 ARROWSELFDRIVE.COM
09/08/2012 09/08/2012	21977332 21977335	0	Communities Communities	Hired Vehicles Hired Vehicles	Revenue Revenue	691.42 ARROWSELFDRIVE.COM 651.91 ARROWSELFDRIVE.COM
09/08/2012	21977349	1	Communities	Hired Vehicles	Revenue	816.34 ARROWSELFDRIVE.COM
09/08/2012	21977331	0	Communities	Hired Vehicles	Revenue	611.51 ARROWSELFDRIVE.COM
09/08/2012	21977352	0	Communities	Hired Vehicles	Revenue	553.37 ARROWSELFDRIVE.COM
15/08/2012	21976219	2	Regeneration and Economic Growth	Hired Vehicles	Revenue	4,324.00 BEDFORD HOUSE ESTATES (FEAT
16/08/2012	21976218	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	4,324.00 BEDFORD HOUSE ESTATES (FEAT
09/08/2012	21977152	1	Communities	Hired Vehicles	Revenue	1,159.47 FILTERMECH PLANT SALES LTD
09/08/2012 01/08/2012	21977151 21972430	0	Communities Regeneration and Economic Growth	Hired Vehicles Hired Vehicles	Revenue Revenue	664.47 FILTERMECH PLANT SALES LTD 1.053.35 GOLF & TURF MACHINERY
06/08/2012	21972430	1	Family Services	Hired Vehicles	Revenue	754.70 J & M TRANSPORT
10/08/2012	21977830	1	Family Services	Hired Vehicles	Revenue	744.90 J & M TRANSPORT
23/08/2012	21987405	0	Family Services	Hired Vehicles	Revenue	766.60 J & M TRANSPORT
31/08/2012	21994852	0	Family Services	Hired Vehicles	Revenue	757.64 J & M TRANSPORT
29/08/2012	21977498	2	Regeneration and Economic Growth	Hired Vehicles	Revenue	2,180.00 JOHN & SALLY HUGHES
29/08/2012	21977498	3	Regeneration and Economic Growth	Hired Vehicles	Revenue	2,560.00 JOHN & SALLY HUGHES
17/08/2012	21980817	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,975.00 JPI ROAD PLANING LTD
17/08/2012 17/08/2012	21980816 21980859	2 2	Regeneration and Economic Growth Regeneration and Economic Growth	Hired Vehicles Hired Vehicles	Revenue Revenue	13,650.00 JPI ROAD PLANING LTD 34,125.00 JPI ROAD PLANING LTD
09/08/2012	21976743	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	3,135.39 LEEDS COMMERCIAL LTD
09/08/2012	21976738	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	935.39 LEEDS COMMERCIAL LTD
09/08/2012	21976739	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	935.39 LEEDS COMMERCIAL LTD
24/08/2012	21991662	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	935.39 LEEDS COMMERCIAL LTD
09/08/2012	21976744	0	Communities	Hired Vehicles	Revenue	1,209.59 LEEDS COMMERCIAL LTD
09/08/2012	21976745	0	Communities	Hired Vehicles	Revenue	1,028.07 LEEDS COMMERCIAL LTD 2.915.39 LEEDS COMMERCIAL LTD
09/08/2012 24/08/2012	21976737 21991661	0	Communities Communities	Hired Vehicles Hired Vehicles	Revenue Revenue	2,915.39 LEEDS COMMERCIAL LTD 2,915.39 LEEDS COMMERCIAL LTD
09/08/2012	21976741	1	Communities	Hired Vehicles	Revenue	2,915.39 LEEDS COMMERCIAL LTD
09/08/2012	21976742	0	Communities	Hired Vehicles	Revenue	2,915.39 LEEDS COMMERCIAL LTD
09/08/2012	21976746	0	Communities	Hired Vehicles	Revenue	2,915.39 LEEDS COMMERCIAL LTD
09/08/2012	21976740	0	Communities	Hired Vehicles	Revenue	2,915.39 LEEDS COMMERCIAL LTD
15/08/2012	21980362	1	Communities	Hired Vehicles	Revenue	620.85 LEEDS COMMERCIAL LTD
15/08/2012	21980246	0	Communities	Hired Vehicles	Revenue	684.75 LONDONDERRY GARAGE LTD
03/08/2012 03/08/2012	21973686 21973694	1	Communities Communities	Hired Vehicles Hired Vehicles	Revenue Revenue	612.37 NORTHGATE VEHICLE HIRE LTD 671.73 NORTHGATE VEHICLE HIRE LTD
09/08/2012	21976757	1	Communities	Hired Vehicles	Revenue	645.11 NORTHGATE VEHICLE HIRE LTD
15/08/2012	21980376	0	Communities	Hired Vehicles	Revenue	612.37 NORTHGATE VEHICLE HIRE LTD
09/08/2012	21976520	1	Family Services	Hired Vehicles	Revenue	761.27 PAKAWASTE
29/08/2012	21972606	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	680.00 PROTEUS EQUIPMENT LTD
15/08/2012	21980224	1	Communities	Hired Vehicles	Revenue	1,155.39 SCOTT PLANT HIRE YORKSHIRE L
08/08/2012	21975563 21980683	0	Communities	Hired Vehicles Hired Vehicles	Revenue	1,665.00 SHERIDAN MYERS MANAGEMENT 598.81 WILLIAM GOSNEY LTD
15/08/2012 15/08/2012	21980685	1	Regeneration and Economic Growth Regeneration and Economic Growth	Hired Vehicles	Revenue Revenue	1,138.09 WILLIAM GOSNEY LTD
15/08/2012	21980687	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,138.09 WILLIAM GOSNEY LTD
15/08/2012	21980688	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,138.09 WILLIAM GOSNEY LTD
15/08/2012	21980689	5	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,138.09 WILLIAM GOSNEY LTD
15/08/2012	21980684	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,441.51 WILLIAM GOSNEY LTD
15/08/2012	21980686	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,138.09 WILLIAM GOSNEY LTD
14/08/2012	21979692	0 75	Communities	Hired Vehicles	Revenue	875.00 WILLIAM GOSNEY LTD
23/08/2012 13/08/2012	160496 21978666	75 8	Family Services Family Services	Holidays & Outings Home Based Break	Revenue Revenue	865.22 THE HOSEASONS GROUP LTD 2,144.68 CROSSROADS CARE IN MID YORK
22/08/2012	21982485	1	Family Services	Interpreters Fees	Revenue	1,099.73 DETAILS REDACTED
10/08/2012	21976327	1	Family Services	Interpreters Fees	Revenue	2,560.55 DETAILS REDACTED
28/08/2012	21992589	1	Family Services	Interpreters Fees	Revenue	902.60 DETAILS REDACTED
10/08/2012	21976328	1	Family Services	Interpreters Fees	Revenue	974.55 DETAILS REDACTED
21/08/2012	21982108	1	Family Services	Interpreters Fees	Revenue	626.30 DETAILS REDACTED
14/08/2012	21979729	1	Family Services	Interpreters Fees	Revenue	1,516.00 DETAILS REDACTED

Supplier Name

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
21/08/2012	21982106	0	Family Services	Interpreters Fees	Revenue	1,090.13 DETAILS REDACTED
16/08/2012	21980782	2	Family Services	Interpreters Fees	Revenue	1,099.10 DETAILS REDACTED
14/08/2012	21978956	1	Family Services	Interpreters Fees	Revenue	2,330.00 DETAILS REDACTED
16/08/2012	21980781	0	Family Services	Interpreters Fees	Revenue	870.10 DETAILS REDACTED
24/08/2012 08/08/2012	21983411 21975281	0 2	Family Services Family Services	Interpreters Fees	Revenue	609.01 DETAILS REDACTED
28/08/2012	21975281 21992587	2	Family Services	Interpreters Fees Interpreters Fees	Revenue Revenue	549.98 DETAILS REDACTED 976.93 DETAILS REDACTED
01/08/2012	21971422	0	Family Services	Interpreters Fees	Revenue	1,388.90 DETAILS REDACTED
07/08/2012	21973975	1	Family Services	Interpreters Fees	Revenue	699.30 DETAILS REDACTED
07/08/2012	21974343	1	Family Services	Interpreters Fees	Revenue	1,252.80 WEST YORKSHIRE LANGUAGE SE
08/08/2012	21976217	2	Regeneration and Economic Growth	Items For Resale	Revenue	1,015.00 GYMNASTICS ENTERPRISES LTD
23/08/2012	21979944	1	Corporate Services	Items For Resale	Revenue	697.28 H B CLARK & CO. SUCCESSORS L
07/08/2012 20/08/2012	21949377 21979022	0 3	Corporate Services Corporate Services	Items For Resale Items For Resale	Revenue Revenue	553.58 H B CLARK & CO. SUCCESSORS L 658.44 H B CLARK & CO. SUCCESSORS L
07/08/2012	21958195	1	Corporate Services	Items For Resale	Revenue	881.57 H B CLARK & CO. SUCCESSORS L
28/08/2012	21891094	9	Communities	Items For Resale	Revenue	644.00 HOPCRAFT MEMORIALS LTD
13/08/2012	21978656	0	Family Services	Kennelling	Revenue	827.16 LABURNUM BOARDING KENNELS
10/08/2012	21977639	2	Communities	Kennelling	Revenue	1,934.00 THE CLIFFE KENNELS
02/08/2012	21972976	1	Communities	Kitchen Equipment	Revenue	3,000.00 OSSETT ACADEMY & SIXTH FORM
23/08/2012	21987303	13	Communities	Landfill Tax	Revenue	421,012.60 FCC RECYCLING UK LTD
13/08/2012 13/08/2012	21978715 21978714	1 0	Communities Communities	Landscaping Landscaping	Capital Capital	1,450.00 AWS LANDSCAPES LTD 10,315.00 AWS LANDSCAPES LTD
20/08/2012	21981856	1	Regeneration and Economic Growth	Landscaping	Capital	1,416.06 PAXMAN LANDSCAPES UK LTD
21/08/2012	21982272	1	Regeneration and Economic Growth	Landscaping	Capital	3,647.15 S & D LANDSCAPES LTD
03/08/2012	21973719	0	Family Services	Leaving Care Grants	Revenue	703.22 KEYHOUSE
03/08/2012	21973810	1	Family Services	Lecturers Fees	Revenue	11,010.05 ALKEMYGOLD LTD
09/08/2012	21976771	1	Family Services	Lecturers Fees	Revenue	2,017.20 CFBT EDUCATION TRUST
03/08/2012	21973712	1	Family Services	Lecturers Fees	Revenue	915.00 DETAILS REDACTED
03/08/2012 03/08/2012	21973713 21973833	0 0	Family Services Family Services	Lecturers Fees Lecturers Fees	Revenue Revenue	1,200.00 DETAILS REDACTED 1,000.00 DETAILS REDACTED
21/08/2012	21973833	0	Family Services	Lecturers Fees	Revenue	2,100.00 DETAILS REDACTED
03/08/2012	21973786	1	Family Services	Lecturers Fees	Revenue	1,980.00 HEAD SUPPORT LTD
03/08/2012	21973612	1	Family Services	Lecturers Fees	Revenue	24,971.31 ITS LEARNING UK LTD
29/08/2012	21993353	1	Family Services	Lecturers Fees	Revenue	1,712.43 TEACHER TO TEACHER UK LTD
15/08/2012	21979923	1	Regeneration and Economic Growth	Legal Fees	Capital	1,050.00 DETAILS REDACTED
30/08/2012	21992703	0	Regeneration and Economic Growth	Legal Fees	Capital	1,250.00 DETAILS REDACTED
16/08/2012 02/08/2012	21980823 21970200	0 0	Regeneration and Economic Growth Family Services	Legal Fees Legal Fees	Capital Revenue	526.00 MAURICE SMITHS SOLICITORS 1.500.00 BARNARDOS YORKSHIRE
08/08/2012	21975236	1	Corporate Services	Legal Fees	Revenue	1,875.00 BOLLINGBROOK LLP
31/08/2012	21994685	2	Corporate Services	Legal Fees	Revenue	3,319.30 BROWNEJACOBSON LLP
08/08/2012	21974606	0	Corporate Services	Legal Fees	Revenue	1,950.00 BROWNEJACOBSON LLP
15/08/2012	21979920	4	Family Services	Legal Fees	Revenue	3,703.00 CHIVERS SOLICITORS
08/08/2012	21975244	2	Corporate Services	Legal Fees	Revenue	3,329.90 CLAIM EXPERTS LTD
02/08/2012 07/08/2012	21971241 21973931	1	Regeneration and Economic Growth Regeneration and Economic Growth	Legal Fees Legal Fees	Revenue Revenue	500.00 DETAILS REDACTED 1,300.00 DETAILS REDACTED
10/08/2012	21976340	2	Family Services	Legal Fees	Revenue	2,636.00 DETAILS REDACTED
22/08/2012	21982055	0	Family Services	Legal Fees	Revenue	828.50 DETAILS REDACTED
17/08/2012	21980754	2	Family Services	Legal Fees	Revenue	3,187.25 DETAILS REDACTED
31/08/2012	21994692	1	Family Services	Legal Fees	Revenue	2,945.00 DETAILS REDACTED
30/08/2012	21994015	1	Family Services	Legal Fees	Revenue	749.25 DETAILS REDACTED
08/08/2012 16/08/2012	21975147 21979926	1	Family Services Family Services	Legal Fees Legal Fees	Revenue Revenue	1,825.00 DETAILS REDACTED 3,335.00 DETAILS REDACTED
07/08/2012	21973863	1	Family Services	Legal Fees	Revenue	5,213.33 DETAILS REDACTED
17/08/2012	21980753	0	Family Services	Legal Fees	Revenue	1,828.50 DETAILS REDACTED
14/08/2012	21977598	1	Family Services	Legal Fees	Revenue	2,801.75 DETAILS REDACTED
10/08/2012	21977624	0	Family Services	Legal Fees	Revenue	2,500.00 DETAILS REDACTED
29/08/2012	21992697	0	Family Services	Legal Fees	Revenue	935.55 DETAILS REDACTED
16/08/2012	21979927	0	Family Services	Legal Fees	Revenue	636.05 GREEN WILLIAMSON SOLICITORS
14/08/2012 14/08/2012	21976339 21976338	0	Family Services Family Services	Legal Fees Legal Fees	Revenue Revenue	751.56 JWP SOLICITORS 847.19 JWP SOLICITORS
17/08/2012	21980794	3	Family Services	Legal Fees	Revenue	898.13 JWP SOLICITORS
03/08/2012	21973853	2	Communities	Legal Fees	Revenue	2,863.40 KIRKLEES METROPOLITAN COUNC
03/08/2012	21973852	0	Regeneration and Economic Growth	Legal Fees	Revenue	6,013.40 KIRKLEES METROPOLITAN COUNC
31/08/2012	21994847	1	Family Services	Legal Fees	Revenue	2,880.00 WAKEFIELD DISTRICT HOUSING IN
08/08/2012	21975237	2	Corporate Services	Legal Fees	Revenue	7,706.42 WALKER MORRIS SOLICITORS
14/08/2012	21977628	0	Family Services	Legal Fees	Revenue	834.10 WILKINSON WOODWARD NORCLI
14/08/2012 14/08/2012	21977626 21977627	1 2	Family Services Family Services	Legal Fees Legal Fees	Revenue Revenue	1,728.00 WILKINSON WOODWARD NORCLI 1,728.00 WILKINSON WOODWARD NORCLI
10/08/2012	21975277	0	Family Services	Legal Fees	Revenue	12,500.00 ZERMANSKY AND PARTNERS SOL
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CLIFFE & CO SOLICITORS CLIFFE & CO SOLICITORS CLIFFE & CO SOLICITORS 12,500.00 ZERMANSKY AND PARTNERS SOLICITORS



Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
29/08/2012	21993790	1	Communities	Licences	Revenue	2,641.00 ENVIRONMENT AGENCY
21/08/2012	21982392	1	Regeneration and Economic Growth	Licences	Revenue	671.10 ENVIRONMENT AGENCY
31/08/2012	21993998	1	Regeneration and Economic Growth	Licences	Revenue	1,151.52 XN LEISURE SYSTEMS LTD
07/08/2012	21974542	1	Regeneration and Economic Growth	Loans	Capital	7,493.14 BLEMAIN FINANCE
10/08/2012	21977640	1	Regeneration and Economic Growth	Loans	Capital	13,408.09 BLEMAIN FINANCE
13/08/2012	21978105	1	Regeneration and Economic Growth	Loans	Capital	1,578.08 HALIFAX
23/08/2012	21983333	0	Regeneration and Economic Growth	Loans	Capital	15,000.00 SANTANDER
07/08/2012	21974543	1	Regeneration and Economic Growth	Loans	Capital	4,407.35 SANTANDER UK PLC
10/08/2012	21977621	1	Regeneration and Economic Growth	Loans	Capital	7,344.68 SKIPTON BUILDING SOCIETY
03/08/2012	21971426	1	Regeneration and Economic Growth	Loans	Capital	10,943.95 UCB HOMELOANS
10/08/2012	21977577	2	Regeneration and Economic Growth	Loans	Capital	10,943.95 UCB HOMELOANS
23/08/2012	21990843	1	Communities	Materials	Revenue	525.00 MEADOWSPRITE LTD T/A BFP
02/08/2012	21972792	0	Communities	Materials	Revenue	1,290.00 SHERRIFF AMENITY
23/08/2012	21983317	0	Regeneration and Economic Growth	Materials	Revenue	3,110.00 SHOW GUARD LTD
08/08/2012	21974394	1	Regeneration and Economic Growth	Materials	Revenue	670.00 WOLSELEY UK
14/08/2012	21979521	1	Communities	Materials	Revenue	1,002.00 YATES CONCRETE PRODUCTS LT
06/08/2012	21974310	0	Corporate Services	Medical Fees	Revenue	850.00 SPECSAVERS CORPORATE EYEC
16/08/2012	21980978	0	Family Services	Metro School Bus Cards	Revenue	20,118.91 WEST YORKSHIRE PASSENGER T
24/08/2012	21991670	1	Family Services	Metro School Bus Cards	Revenue	224,256.88 WEST YORKSHIRE PASSENGER T
07/08/2012	21974703	0	Family Services	Miscellaneous Expenses	Revenue	1,875.00 EASTMOOR COMMUNITY PROJEC
08/08/2012	21930105	0	Regeneration and Economic Growth	Miscellaneous Expenses	Revenue	3.310.00 ELLAM LAND SURVEYS
29/08/2012	21983416	2	Regeneration and Economic Growth	Miscellaneous Expenses	Revenue	1,167.00 TOUCH AV LTD
17/08/2012	21978432	1	Communities	Miscellaneous Expenses	Revenue	1,127.00 WELLPOINT GROUP LIMITED
15/08/2012	21978233	2	Corporate Services	Mortuary Fees	Revenue	5,523.57 THE LEEDS TEACHING HOSPITAL
01/08/2012	21971419	1	Communities	MOT & HGV Tests	Revenue	1,500.00 VOSA
14/08/2012	21979096	5	Family Services	Nursing Placements in Independent Homes	Revenue	3.962.57 ATTLEE COURT
21/08/2012	21982129	54	Family Services	Nursing Placements in Independent Homes	Revenue	3,445.71 ATTLEE COURT
14/08/2012	21979096	23	Family Services	Nursing Placements in Independent Homes	Revenue	6.202.29 ATTLEE COURT
22/08/2012	21979090	1	Family Services	Nursing Placements in Independent Homes	Revenue	2,813.16 CARR GATE CARE HOME
21/08/2012	21982113	33	Family Services	Nursing Placements in Independent Homes	Revenue	-574.29 CROFT HOUSE
22/08/2012	21982881	1	Family Services	Nursing Placements in Independent Homes	Revenue	1,033.71 EARLS LODGE
22/08/2012	21982881	5	Family Services	Nursing Placements in Independent Homes	Revenue	2,584.29 EARLS LODGE
21/08/2012	21982181		Family Services	Nursing Placements in Independent Homes	Revenue	-4,459.71 FAIRBURN CHASE
	21982174	62	-			
07/08/2012		35	Family Services	Nursing Placements in Independent Homes	Revenue	-804.00 FAIRBURN CHASE
07/08/2012	21974641	66 50	Family Services	Nursing Placements in Independent Homes	Revenue	5,676.00 HEMSWORTH PARK 1.206.00 MANOR PARK
14/08/2012	21979037	56	Family Services	Nursing Placements in Independent Homes	Revenue	,
21/08/2012	21982114	45	Family Services	Nursing Placements in Independent Homes	Revenue	1,780.29 MANOR PARK
21/08/2012	21982114	89	Family Services	Nursing Placements in Independent Homes	Revenue	3,445.71 MANOR PARK
14/08/2012	21979037	74	Family Services	Nursing Placements in Independent Homes	Revenue	4,443.17 MANOR PARK
21/08/2012	21982114	81	Family Services	Nursing Placements in Independent Homes	Revenue	1,665.43 MANOR PARK
21/08/2012	21982242	33	Family Services	Nursing Placements in Independent Homes	Revenue	1,493.14 PRIORY GARDENS CARE HOME
21/08/2012	21982368	38	Family Services	Nursing Placements in Independent Homes	Revenue	1,206.00 RIVERSIDE COURT NURSING HOM
07/08/2012	21974706	14	Family Services	Nursing Placements in Independent Homes	Revenue	-746.57 ROOP COTTAGE NURSING HOME
21/08/2012	21982159	26	Family Services	Nursing Placements in Independent Homes	Revenue	-2,584.29 ROOP COTTAGE NURSING HOME
14/08/2012	21979306	18	Family Services	Nursing Placements in Independent Homes	Revenue	3,503.14 SNAPETHORPE HALL CARE HOME
07/08/2012	21974909	39	Family Services	Nursing Placements in Independent Homes	Revenue	4,065.33 SNYDALE NURSING HOME
14/08/2012	21979410	22	Family Services	Nursing Placements in Independent Homes	Revenue	5,340.86 SNYDALE NURSING HOME
21/08/2012	21982116	2	Family Services	Nursing Placements in Independent Homes	Revenue	3,560.57 WARDE ALDAM
21/08/2012	21982251	76	Family Services	Nursing Placements in Independent Homes	Revenue	1,837.71 WEST RIDINGS NURSING HOME
14/08/2012	21979268	10	Family Services	Nursing Respite Placements in Independent Homes	Revenue	631.71 VICTORIA HOUSE NURSING HOME
10/08/2012	21977916	0	Family Services	Other Telephones & Communications Equipment	Revenue	1,742.21 BRITISH TELECOM
23/08/2012	21983314	0	Corporate Services	Other Telephones & Communications Equipment	Revenue	2,683.52 BRITISH TELECOM
28/08/2012	21981990	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	874.19 BRITISH TELECOM
29/08/2012	21981991	0	Corporate Services	Other Telephones & Communications Equipment	Revenue	1,821.57 BRITISH TELECOM
08/08/2012	21975401	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	5,031.37 BRITISH TELECOM
07/08/2012	21973926	0	Regeneration and Economic Growth	Other Telephones & Communications Equipment	Revenue	624.00 DIRECT COMMUNICATIONS RADIO
13/08/2012	21978290	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	1,778.84 ORANGE PERSONAL COMMUNICA
10/08/2012	21977545	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	124,197.75 SIEMENS ENTERPRISE COMMUNI
01/08/2012	21972336	0	Communities	Other Telephones & Communications Equipment	Revenue	1,094.10 SILVERSWORD SUPPORT SERVIC
02/08/2012	21972656	0	Communities	Other Telephones & Communications Equipment	Revenue	870.69 VODAFONE CORPORATE LTD
03/08/2012	21973440	4	Corporate Services	Other Telephones & Communications Equipment	Revenue	3,497.31 VODAFONE CORPORATE LTD
03/08/2012	21973439	4	Corporate Services	Other Telephones & Communications Equipment	Revenue	21,028.63 VODAFONE CORPORATE LTD
03/08/2012	21973441	4	Corporate Services	Other Telephones & Communications Equipment	Revenue	21,455.13 VODAFONE CORPORATE LTD
03/08/2012	21973442	2	Corporate Services	Other Telephones & Communications Equipment	Revenue	42,044.17 VODAFONE CORPORATE LTD
17/08/2012	21981262	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	2,274.00 VODAFONE LTD
31/08/2012	21993978	2	Corporate Services	Own Costs - Public Liability	Revenue	2,073.50 BERRYMANS LACE MAWER LLP
28/08/2012	21981987	1	Corporate Services	Own Costs - Public Liability	Revenue	2,840.50 BERRYMANS LACE MAWER LLP
02/08/2012	21972473	2	Corporate Services	Own Costs - Public Liability	Revenue	1,110.18 BERRYMANS LACE MAWER LLP
13/08/2012	21974604	0	Corporate Services	Own Costs - Public Liability	Revenue	1,266.00 BERRYMANS LACE MAWER LLP
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1.11820021 21000020 Compose Services Our Costs Particilization Berneter 1.462.00 EEPPYMARE Log MWH 10 1.4000010 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.00000000 1.0000000000000000 1.000000000000000000000000000000000000	Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
attempt Sectors Own Case Public Listing Reserve Loss of BEPVMMED LCE NAME: LD attempt Sectors Addition Reserve Addition Addition <t< td=""><td>31/08/2012</td><td>21993979</td><td>0</td><td>Corporate Services</td><td>Own Costs - Public Liability</td><td>Revenue</td><td>1,426.00 BERRYMANS LACE MAWER LLP</td></t<>	31/08/2012	21993979	0	Corporate Services	Own Costs - Public Liability	Revenue	1,426.00 BERRYMANS LACE MAWER LLP
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Ab368.012 21962/062 1 Corporal Services Own Costs - Facis Liability Perrure 14,202.02 21,202.02		21993980	2	Corporate Services	Own Costs - Public Liability	Revenue	
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31/08/2012219938311Corporate ServicesPostageRevenue1,067.47 ROYAL MAIL GROUP LTD31/08/2012219947042Corporate ServicesPostageRevenue1,229.35 ROYAL MAIL GROUP LTD31/08/2012219921496Corporate ServicesPostageRevenue1,321.49 ROYAL MAIL GROUP LTD				•	-		
31/08/2012219947042Corporate ServicesPostageRevenue1,229.35 ROYAL MAIL GROUP LTD31/08/2012219921496Corporate ServicesPostageRevenue1,321.49 ROYAL MAIL GROUP LTD	31/08/2012	21993831	1	•	-		1,067.47 ROYAL MAIL GROUP LTD
					Postage		,
31/08/2012 21993831 4 Corporate Services Postage Revenue 1,091.71 ROYAL MAIL GROUP LTD							
	31/08/2012	21993831	4	Corporate Services	Postage	Revenue	1,091.71 ROYAL MAIL GROUP LTD



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ACCOUNT ACCOUNT



Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
31/08/2012	21992149	3	Corporate Services	Postage	Revenue	1,480.60 ROYAL MAIL GROUP LTD
22/08/2012	21968323	3	Corporate Services	Postage	Revenue	1,556.24 ROYAL MAIL GROUP LTD
31/08/2012	21994703	2	Corporate Services	Postage	Revenue	1,586.79 ROYAL MAIL GROUP LTD
24/08/2012	21982063	5	Corporate Services	Postage	Revenue	2,012.99 ROYAL MAIL GROUP LTD
23/08/2012	21982443	4	Corporate Services	Postage	Revenue	2,017.58 ROYAL MAIL GROUP LTD
13/08/2012	21977630	0	Corporate Services	Postage	Revenue	1,223.75 ROYAL MAIL GROUP LTD
13/08/2012	21977604	2	Corporate Services	Postage	Revenue	1,302.71 ROYAL MAIL GROUP LTD
13/08/2012 17/08/2012	21977603 21980732	0	Corporate Services Corporate Services	Postage	Revenue Revenue	3,674.00 ROYAL MAIL GROUP LTD 13.432.01 ROYAL MAIL GROUP LTD
16/08/2012	21980732	0 1	Corporate Services	Postage Postage	Revenue	901.20 UK MAIL LIMITED
22/08/2012	21981247	0	Corporate Services	Postage	Revenue	1.004.33 UK MAIL LIMITED
16/08/2012	21980770	2	Corporate Services	Postage	Revenue	1,048.54 UK MAIL LIMITED
22/08/2012	21982400	1	Corporate Services	Postage	Revenue	1,116.37 UK MAIL LIMITED
29/08/2012	21975334	1	Regeneration and Economic Growth	Premises Cleaning	Revenue	2,510.00 BROXAP LTD
14/08/2012	21974524	0	Regeneration and Economic Growth	Premises Cleaning	Revenue	946.00 BROXAP LTD
28/08/2012	21992570	2	Regeneration and Economic Growth	Premises Cleaning	Revenue	3,588.00 BROXAP LTD
03/08/2012	21973548	1	Family Services	Premises Cleaning	Revenue	505.80 CHEMSEARCH
10/08/2012	21976344	2	Regeneration and Economic Growth	Premises Cleaning	Revenue	1,164.00 RENTOKIL SPECIALIST HYGIENE
03/08/2012 03/08/2012	21970113 21970065	1	Regeneration and Economic Growth Regeneration and Economic Growth	Premises Cleaning	Revenue	506.24 YORKSHIRE PURCHASING 712.00 YORKSHIRE PURCHASING
16/08/2012	21970065 21978889	2	Regeneration and Economic Growth	Premises Cleaning Premises Cleaning	Revenue Revenue	1.472.03 YORKSHIRE PURCHASING
13/08/2012	21978589	1	Corporate Services	Premises Cleaning	Revenue	508.00 YORKSHIRE PURCHASING
16/08/2012	21979003	0	Regeneration and Economic Growth	Printing & Stationery	Revenue	1.965.00 BEMROSEBOOTH LTD
13/08/2012	21978927	1	Family Services	Printing & Stationery	Revenue	617.60 CORPORATE COMPUTER SUPPLIE
01/08/2012	21968281	4	Corporate Services	Printing & Stationery	Revenue	520.00 CUMBRIAN NEWSPAPERS LTD
01/08/2012	21968281	2	Corporate Services	Printing & Stationery	Revenue	8,200.00 CUMBRIAN NEWSPAPERS LTD
10/08/2012	21972602	2	Regeneration and Economic Growth	Printing & Stationery	Revenue	1,191.20 HUGH SYMONS INFORMATION MA
16/08/2012	21977433	1	Regeneration and Economic Growth	Printing & Stationery	Revenue	600.84 LYRECO UK LIMITED
06/08/2012	21971238	2	Corporate Services	Printing & Stationery	Revenue	844.37 PARAGON GROUP UK LTD
17/08/2012	21980731	0	Corporate Services	Printing & Stationery	Revenue	5,585.19 SCI PRINT LIMITED
01/08/2012	21968279	1	Corporate Services	Printing & Stationery	Revenue	8,966.81 THE NATIONAL LEAFLET CO LTD
01/08/2012 01/08/2012	21970213 21959201	0	Corporate Services Corporate Services	Printing & Stationery Printing & Stationery	Revenue Revenue	10,235.42 THE NATIONAL LEAFLET CO LTD 2,092.51 THE NATIONAL LEAFLET COMPAN
08/08/2012	21939201	2	Communities	Printing & Stationery	Revenue	793.00 THE PARKING SHOP LTD
15/08/2012	21972487	2	Corporate Services	Printing & Stationery	Revenue	1,251.26 WYKE PRINTERS LTD
15/08/2012	113498	107	Family Services	Printing & Stationery	Revenue	580.00 YORKSHIRE PURCHASING ORGAN
22/08/2012	113505	311	Communities	Printing & Stationery	Revenue	760.00 YORKSHIRE PURCHASING ORGAN
22/08/2012	113505	161	Family Services	Printing & Stationery	Revenue	874.50 YORKSHIRE PURCHASING ORGAN
22/08/2012	113505	251	Family Services	Printing & Stationery	Revenue	1,325.00 YORKSHIRE PURCHASING ORGAN
09/08/2012	113487	331	Family Services	Printing & Stationery	Revenue	2,339.30 YORKSHIRE PURCHASING ORGAN
09/08/2012	21977045	1	Corporate Services	Professional Fees	Revenue	3,456.25 PETER KITE ASSOCIATES
09/08/2012 08/08/2012	21977046 21945959	0	Corporate Services Regeneration and Economic Growth	Professional Fees Professional Fees (External)	Revenue	5,030.90 PETER KITE ASSOCIATES 516.37 AECOM LTD
13/08/2012	21945959	2 2	Regeneration and Economic Growth	Professional Fees (External) Professional Fees (External)	Capital Capital	11,355.54 AMEY HIGHWAYS LIGHTING WAKE
10/08/2012	21978059	0	Regeneration and Economic Growth	Professional Fees (External)	Capital	1,078.00 ATKINS LIMITED
03/08/2012	21960256	2	Regeneration and Economic Growth	Professional Fees (External)	Capital	6,400.00 DETAILS REDACTED
03/08/2012	21960257	0	Regeneration and Economic Growth	Professional Fees (External)	Capital	11,500.00 DETAILS REDACTED
22/08/2012	21982999	0	Regeneration and Economic Growth	Professional Fees (External)	Capital	2,800.00 DETAILS REDACTED
16/08/2012	21981127	1	Communities	Professional Fees (External)	Capital	1,406.00 DUDLEYS
06/08/2012	21974289	1	Communities	Professional Fees (External)	Capital	1,031.25 DUDLEYS
22/08/2012	21982067	1	Regeneration and Economic Growth	Professional Fees (External)	Capital	6,149.00 LITHOS CONSULTING
17/08/2012	21981506	2	Regeneration and Economic Growth	Professional Fees (External)	Capital	3,025.90 NETWORK RAIL
23/08/2012	21988650	0	Regeneration and Economic Growth	Professional Fees (External)	Capital	-550.00 NETWORK RAIL
23/08/2012 09/08/2012	21988649 21976636	65	Regeneration and Economic Growth Family Services	Professional Fees (External) Professional Fees (External)	Capital Capital	7,447.10 NETWORK RAIL 4,500.00 NPS NORTH EAST LTD
09/08/2012	21976636	43	Family Services	Professional Fees (External)	Capital	-1,131.29 NPS NORTH EAST LTD
09/08/2012	21976636	67	Family Services	Professional Fees (External)	Capital	1,200.00 NPS NORTH EAST LTD
09/08/2012	21976636	61	Family Services	Professional Fees (External)	Capital	1,200.00 NPS NORTH EAST LTD
09/08/2012	21976636	39	Family Services	Professional Fees (External)	Capital	4,303.50 NPS NORTH EAST LTD
09/08/2012	21976636	57	Family Services	Professional Fees (External)	Capital	2,359.45 NPS NORTH EAST LTD
09/08/2012	21976636	35	Family Services	Professional Fees (External)	Capital	-4,242.47 NPS NORTH EAST LTD
24/08/2012	21991362	2	Regeneration and Economic Growth	Professional Fees (External)	Capital	600.00 NPS NORTH EAST LTD
24/08/2012	21991363	2	Regeneration and Economic Growth	Professional Fees (External)	Capital	1,288.00 NPS NORTH EAST LTD
24/08/2012	21991333	2	Regeneration and Economic Growth	Professional Fees (External)	Capital	5,156.31 NPS NORTH EAST LTD
16/08/2012 22/08/2012	21980964 21982408	0 2	Regeneration and Economic Growth Regeneration and Economic Growth	Professional Fees (External) Professional Fees (External)	Capital	1,791.56 NPS NORTH EAST LTD 4,181.57 NPS NORTH EAST LTD
02/08/2012	21982408	ے 1	Communities	Professional Fees (External) Professional Fees (External)	Capital Capital	3,618.00 NPS NORTH EAST LTD
31/08/2012	21994816	0	Family Services	Professional Fees (External)	Capital	35,002.07 NPS NORTH EAST LTD
17/08/2012	21980793	0	Regeneration and Economic Growth	Professional Fees (External)	Capital	700.00 NPS NORTH EAST LTD
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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount		
09/08/2012	21976636	41	Family Services	Professional Fees (External)	Capital	923.52 NPS NORTH EAST LTD		
09/08/2012	21976636	63	Family Services	Professional Fees (External)	Capital	4,595.00 NPS NORTH EAST LTD		
09/08/2012	21976636	19	Family Services	Professional Fees (External)	Capital	1,476.00 NPS NORTH EAST LTD		
09/08/2012	21976636	17	Family Services	Professional Fees (External)	Capital	7,326.28 NPS NORTH EAST LTD		
09/08/2012	21976636	21	Family Services	Professional Fees (External)	Capital	5,682.60 NPS NORTH EAST LTD		
24/08/2012	21991329	1	Regeneration and Economic Growth	Professional Fees (External)	Capital	6,097.50 SIRIUS GEOTECHNICAL & ENVIRO		
13/08/2012	21978854	1	Corporate Services	Professional Fees (PVE - External)	Capital	24,000.00 YORKSHIRE PURCHASING		
07/08/2012 01/08/2012	21974703 21971324	4 1	Family Services Regeneration and Economic Growth	Purchase of Food & Drink Purchase of Food & Drink	Revenue Revenue	2,112.18 EASTMOOR COMMUNITY PROJEC 856.88 GLAXOSMITHKLINE CONSUMER H		
01/08/2012	21971324	3	Communities	Purchase of Vehicles	Capital	18.402.68 POLAR FORD		
01/08/2012	21972050	0	Communities	Purchase of Vehicles	Capital	18,402.68 POLAR FORD		
06/08/2012	21974220	0	Communities	Purchase of Vehicles	Capital	18,402.68 POLAR FORD		
22/08/2012	21982820	0	Family Services	Rates	Revenue	644.17 DIMENSIONS COMMUNITY ENTERI		
31/08/2012	21994844	0	Family Services	Rates	Revenue	1,008.00 EAST RIDING OF YORKSHIRE COU		
03/08/2012	21971274	2	Communities	Recycling Credits	Revenue	574.88 BRITISH HEART FOUNDATION		
24/08/2012	21991629	0	Communities	Refuse Receptacles	Revenue	5,460.50 EGBERT H TAYLOR & COMPANY L		
15/08/2012	21980712	1	Communities	Refuse Receptacles	Revenue	6,438.40 STRAIGHT PLC		
08/08/2012	21975839	0	Family Services	Rent	Revenue	760.00 DETAILS REDACTED		
28/08/2012	21992554	1	Family Services	Rent	Revenue	620.00 GALLERY		
14/08/2012 09/08/2012	21979155 21977091	1	Family Services Family Services	Rent Rent	Revenue Revenue	10,500.00 H R M RESOURCES PENSION SCH 840.00 HAUS PROPERTIES		
22/08/2012	21977091	1	Family Services	Rent	Revenue	1,468.80 OSSETT WAR MEMORIAL COMMU		
03/08/2012	21973621	0	Family Services	Rent	Revenue	591.20 PARK SQUARE PROPERTY MANAG		
03/08/2012	21973738	1	Family Services	Rent	Revenue	1.399.50 WAKEFIELD DISTRICT HOUSING IN		
01/08/2012	21970198	2	Regeneration and Economic Growth	Rent	Revenue	5,700.00 WAKEFIELD SHIRT COMPANY		
13/08/2012	21977387	0	Regeneration and Economic Growth	Rent	Revenue	13,805.00 ZEINA FOODS LTD		
13/08/2012	21978170	2	Family Services	Repairs - Cyclical	Revenue	1,299.09 CHUBB FIRE LIMITED		
17/08/2012	21978211	2	Corporate Services	Repairs - Cyclical	Revenue	4,438.71 CHUBB FIRE LIMITED		
13/08/2012	21978176	2	Corporate Services	Repairs - Cyclical	Revenue	511.99 CHUBB FIRE LIMITED		
17/08/2012	21976205	0	Regeneration and Economic Growth	Repairs - Cyclical	Revenue	537.18 METREL UK		
16/08/2012	21979907	1	Regeneration and Economic Growth	Repairs - Cyclical	Revenue	12,360.00 ZEAG FAAC (UK) LTD		
06/08/2012	21974079 21980959	1	Corporate Services Corporate Services	Repairs - Planned Repairs - Planned	Revenue	2,181.42 ALL SEASONS HIRE		
16/08/2012 16/08/2012	21980959	0	Corporate Services	Repairs - Planned	Revenue Revenue	650.00 ALL SEASONS HIRE 654.42 ALL SEASONS HIRE		
30/08/2012	21980958	0	Communities	Repairs - Planned	Revenue	1,050.00 BTR PREPARATIONS LTD		
17/08/2012	21981296	4	Regeneration and Economic Growth	Repairs - Planned	Revenue	1,069.00 DENMIC ENGINEERING LIMITED		
16/08/2012	21981298	3	Regeneration and Economic Growth	Repairs - Planned	Revenue	2,535.00 DENMIC ENGINEERING LIMITED		
13/08/2012	21973862	1	Corporate Services	Repairs - Planned	Revenue	650.00 DETAILS REDACTED		
13/08/2012	21978429	1	Corporate Services	Repairs - Planned	Revenue	740.00 DETAILS REDACTED		
29/08/2012	21993063	1	Corporate Services	Repairs - Planned	Revenue	9,470.00 NPS NORTH EAST LTD		
10/08/2012	21977925	1	Communities	Repairs - Planned	Revenue	2,451.60 SPECIALIST UK RESTORATIONS		
22/08/2012	21982914	2	Communities	Repairs - Planned	Revenue	2,650.00 STORM LIGHTNING PROTECTION I		
22/08/2012	21982914	0	Communities	Repairs - Planned	Revenue	4,335.00 STORM LIGHTNING PROTECTION I		
29/08/2012 13/08/2012	21993484 21978814	1 0	Corporate Services Communities	Repairs - Planned	Revenue	1,475.10 WAKEFIELD DIOCESAN BOARD OF 5,203.20 WYEVALE NURSERIES		
29/08/2012	21993808	1	Corporate Services	Repairs - Planned Repairs - Reactive	Revenue Revenue	800.00 ACORN ANALYTICAL SERVICES LT		
29/08/2012	21993811	0	Corporate Services	Repairs - Reactive	Revenue	1,100.00 ACORN ANALYTICAL SERVICES LT		
29/08/2012	21993806	1	Corporate Services	Repairs - Reactive	Revenue	500.00 ACORN ANALYTICAL SERVICES LT		
29/08/2012	21993812	1	Corporate Services	Repairs - Reactive	Revenue	800.00 ACORN ANALYTICAL SERVICES LT		
29/08/2012	21993805	0	Corporate Services	Repairs - Reactive	Revenue	800.00 ACORN ANALYTICAL SERVICES LT		
29/08/2012	21993807	0	Corporate Services	Repairs - Reactive	Revenue	800.00 ACORN ANALYTICAL SERVICES LT		
01/08/2012	21968387	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	1,386.00 ALPHA WHITE LINING LTD		
17/08/2012	21973861	0	Regeneration and Economic Growth	Repairs - Reactive	Revenue	708.30 ARJOHUNTLEIGH UK		
14/08/2012	21979392	1	Corporate Services	Repairs - Reactive	Revenue	850.00 ASPECT CONTRACTS LTD		
14/08/2012	21979393	0	Corporate Services	Repairs - Reactive	Revenue	1,200.00 ASPECT CONTRACTS LTD 606.04 ATG ACCESS LTD		
10/08/2012 17/08/2012	21973444 21973893	2 0	Regeneration and Economic Growth Regeneration and Economic Growth	Repairs - Reactive Repairs - Reactive	Revenue Revenue	1,965.00 BEAVER INTERNATIONAL LTD		
03/08/2012	21959267	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	1,724.00 BRAILSFORD BROTHERS BARNSLI		
01/08/2012	21959266	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	520.00 BRAILSFORD BROTHERS BARNSL		
21/08/2012	21982273	0	Communities	Repairs - Reactive	Revenue	1,170.00 CUNNINGHAM CASH REGISTERS L		
16/08/2012	21975101	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	12,000.00 DENMIC ENGINEERING LIMITED		
13/08/2012	21978717	1	Corporate Services	Repairs - Reactive	Revenue	700.00 DETAILS REDACTED		
30/08/2012	21993864	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	2,055.55 E & R SERVICES		
24/08/2012	21991767	1	Communities	Repairs - Reactive	Revenue	3,876.91 EMMERSON DOORS LTD		
22/08/2012	21981282	0	Regeneration and Economic Growth	Repairs - Reactive	Revenue	3,689.70 MEADOWSPRITE LTD T/A BFP		
08/08/2012	21922830	0	Communities	Repairs - Reactive	Revenue	657.13 ORBITAL GAS SYSTEMS LTD		
08/08/2012	21922831	1 6	Communities	Repairs - Reactive	Revenue	736.93 ORBITAL GAS SYSTEMS LTD 998.25 PEEK TRAFFIC LTD		
07/08/2012 07/08/2012	21972563 21972563	6 22	Regeneration and Economic Growth Regeneration and Economic Growth	Repairs - Reactive Repairs - Reactive	Revenue Revenue	5,576.67 PEEK TRAFFIC LTD		
07/00/2012	21312303	22		ricpans - ricaciive	ITEVELINE			

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JUNITY CENTRE AGEMENT LTD **INVOICE PAYMENTS**

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
02/08/2012	21960242	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	25.390.88 PEEK TRAFFIC LTD
07/08/2012	21972563	15	Regeneration and Economic Growth	Repairs - Reactive	Revenue	664.84 PEEK TRAFFIC LTD
07/08/2012	21972563	12	Regeneration and Economic Growth	Repairs - Reactive	Revenue	701.65 PEEK TRAFFIC LTD
07/08/2012	21972563	8	Regeneration and Economic Growth	Repairs - Reactive	Revenue	706.75 PEEK TRAFFIC LTD
07/08/2012	21972563	17	Regeneration and Economic Growth	Repairs - Reactive	Revenue	859.11 PEEK TRAFFIC LTD
07/08/2012	21972563	14	Regeneration and Economic Growth	Repairs - Reactive	Revenue	1,572.10 PEEK TRAFFIC LTD
17/08/2012	21975388	9	Regeneration and Economic Growth	Repairs - Reactive	Revenue	1,717.22 PEEK TRAFFIC LTD
07/08/2012	21972563	18	Regeneration and Economic Growth	Repairs - Reactive	Revenue	2,046.29 PEEK TRAFFIC LTD
03/08/2012	21973765	0	Family Services	Repairs - Reactive	Revenue	608.95 PURE DATA SOLUTIONS LTD
15/08/2012	21979939	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	2,392.00 REA ENGINEERING LTD
14/08/2012	21979203	1	Corporate Services	Repairs - Reactive	Revenue	7,826.00 RHODAR LTD
13/08/2012	21978570	0	Corporate Services	Repairs - Reactive	Revenue	1,092.00 RHODAR LTD
23/08/2012	21983312	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	1,654.00 T L PHELPS ACR
15/08/2012	21971430	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	1,860.00 TELEVISION INSTALLATION SERVI
16/08/2012	21980868	0	Communities	Repairs - Reactive	Revenue	9,938.26 TUCKER & TUNSTALL
17/08/2012	21978218	0	Corporate Services	Repairs - Reactive	Revenue	7,010.03 WASTE MANAGEMENT MAINTENAI
03/08/2012	21973718	1	Family Services	Repairs - Reactive	Revenue	864.00 WDH SOLUTIONS LTD
15/08/2012	21974364	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	699.80 WILDSCAPES LTD
23/08/2012	21985143	0	Family Services	Residential Placements in Independent Homes	Revenue	1,705.72 ADDICTION DEPENDENCY SOLUTI
23/08/2012	21985142	1	Family Services	Residential Placements in Independent Homes	Revenue	3,411.44 ADDICTION DEPENDENCY SOLUTI
14/08/2012	21979136	2	Family Services	Residential Placements in Independent Homes	Revenue	1,355.05 ASHGROVE HOUSE CARE HOME
14/08/2012	21979136	29	Family Services	Residential Placements in Independent Homes	Revenue	4,594.29 ASHGROVE HOUSE CARE HOME
14/08/2012	21979136	31	Family Services	Residential Placements in Independent Homes	Revenue	4.996.29 ASHGROVE HOUSE CARE HOME
14/08/2012	21979250	2	Family Services	Residential Placements in Independent Homes	Revenue	4,824.00 ASHLANDS NURSING HOME
24/08/2012	21983299	1	Family Services	Residential Placements in Independent Homes	Revenue	611.96 ATTLEE COURT
24/08/2012	21983298	0	Family Services	Residential Placements in Independent Homes	Revenue	2.035.21 ATTLEE COURT
14/08/2012	21979096	18	Family Services	Residential Placements in Independent Homes	Revenue	2,182.29 ATTLEE COURT
21/08/2012	21982149	16	Family Services	Residential Placements in Independent Homes	Revenue	-631.71 BELVEDERE RESIDENTIAL HOME
07/08/2012	21974952	16	Family Services	Residential Placements in Independent Homes	Revenue	-574.29 BRANTWOOD HALL CARE COMPLE
07/08/2012	21974952	26	Family Services	Residential Placements in Independent Homes	Revenue	4,422.00 BRANTWOOD HALL CARE COMPLE
07/08/2012	21974952	29	Family Services	Residential Placements in Independent Homes	Revenue	4,938.86 BRANTWOOD HALL CARE COMPLE
29/08/2012	21993441	2	Family Services	Residential Placements in Independent Homes	Revenue	-804.00 BREADALBANE RESIDENTIAL HOM
29/08/2012	21993659	15	Family Services	Residential Placements in Independent Homes	Revenue	1,608.00 BROXBOURNE RESIDENTIAL HOM
07/08/2012	21974992	2	Family Services	Residential Placements in Independent Homes	Revenue	2,986.29 BURNTWOOD HALL RETIREMENT
29/08/2012	21993455	19	Family Services	Residential Placements in Independent Homes	Revenue	-804.00 CARLETON COURT CARE LTD
29/08/2012	21993455	8	Family Services	Residential Placements in Independent Homes	Revenue	-516.86 CARLETON COURT CARE LTD
21/08/2012	21982303	17	Family Services	Residential Placements in Independent Homes	Revenue	1,550.57 CARLETON COURT CARE LTD
07/08/2012	21974827	33	Family Services	Residential Placements in Independent Homes	Revenue	-2,067.43 CHESTNUTS RESIDENTIAL HOME
14/08/2012	21979289	6	Family Services	Residential Placements in Independent Homes	Revenue	1,665.43 CHESTNUTS RESIDENTIAL HOME
07/08/2012	21974637	9	Family Services	Residential Placements in Independent Homes	Revenue	-516.86 CROFT HOUSE
14/08/2012	21979681	2	Family Services	Residential Placements in Independent Homes	Revenue	5,398.29 ELM LODGE RESIDENTIAL CARE H
21/08/2012	21982378	12	Family Services	Residential Placements in Independent Homes	Revenue	-804.00 ELM LODGE RESIDENTIAL CARE H
21/08/2012	21982378	16	Family Services	Residential Placements in Independent Homes	Revenue	3,560.57 ELM LODGE RESIDENTIAL CARE H
07/08/2012	21974727	72	Family Services	Residential Placements in Independent Homes	Revenue	-861.43 FAIRBURN CHASE
14/08/2012	21979162	34	Family Services	Residential Placements in Independent Homes	Revenue	2,026.40 FAIRBURN CHASE
14/08/2012	21979493	2	Family Services	Residential Placements in Independent Homes	Revenue	1,104.00 GREENWAYS CARE HOME
14/08/2012	21979677	10	Family Services	Residential Placements in Independent Homes	Revenue	4,881.43 HALL STEADS EMI NURSING HOME
14/08/2012	21979270	17	Family Services	Residential Placements in Independent Homes	Revenue	568.25 HAVEN LODGE CARE HOME
14/08/2012	21979038	63	Family Services	Residential Placements in Independent Homes	Revenue	-1,206.00 HEMSWORTH PARK
21/08/2012	21982115	72	Family Services	Residential Placements in Independent Homes	Revenue	2,814.00 HEMSWORTH PARK
14/08/2012	21979039	53	Family Services	Residential Placements in Independent Homes	Revenue	4,020.00 HEMSWORTH PARK
15/08/2012	21980622	1	Family Services	Residential Placements in Independent Homes	Revenue	4,388.56 HERBON TRUST
15/08/2012	21980645	1	Family Services	Residential Placements in Independent Homes	Revenue	1,163.01 HOLGATE HOUSE LTD
29/08/2012	21993667	0	Family Services	Residential Placements in Independent Homes	Revenue	5,320.42 HOLLY LODGE
07/08/2012	21974828	1	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
14/08/2012	21979291	0	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
21/08/2012	21982236	1	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
29/08/2012	21993237	1	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
14/08/2012	21979599	14	Family Services	Residential Placements in Independent Homes	Revenue	1,206.00 HORBURY NURSING & RESIDENTIA
14/08/2012	21979599	22	Family Services	Residential Placements in Independent Homes	Revenue	4,020.00 HORBURY NURSING & RESIDENTIA
07/08/2012	21974805	12	Family Services	Residential Placements in Independent Homes	Revenue	-949.26 INWOOD HOUSE
14/08/2012	21979143	65	Family Services	Residential Placements in Independent Homes	Revenue	4,364.57 LANGTREE PARK NURSING HOME
09/08/2012	21979143	0	Family Services	Residential Placements in Independent Homes	Revenue	1,592.28 LITTLEDALE HALL THERAPEUTIC (
14/08/2012	21977231	9	Family Services	Residential Placements in Independent Homes	Revenue	4,996.29 LOFTHOUSE GRANGE & LODGE
21/08/2012	21979522	9	Family Services	Residential Placements in Independent Homes	Revenue	699.28 MAGICARE LTD
14/08/2012	21962356	9 91	Family Services	Residential Placements in Independent Homes	Revenue	1,493.14 MANOR PARK
21/08/2012	21979037 21982114	91 42	Family Services	Residential Placements in Independent Homes	Revenue	-1,378.29 MANOR PARK
21/08/2012	21982114 21982114	42 62	Family Services	Residential Placements in Independent Homes	Revenue	3,388.29 MANOR PARK
22/08/2012	21982477	₀∠ 1	Family Services	Residential Placements in Independent Homes	Revenue	1,493.14 MR & MRS SATARI T/A CASTLE MO
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Biotomore Plansternik	21/08/2012	21982202	2	Family Services		Residential Placements in Independent Homes	Revenue	4,752.93 OAK TREES CARE HOME
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Utgestig 21/12/2019 21 6 Farthy Services Patiential Properties in Independent Informe Revolute 4.45/10.00 0.00 Additional Control 21/12/2019 21 Serving Serving Patiential Properties in Independent Informe Revolue 4.65/10.00 Patiential Properties Informe Revolue 4.65/10.00 Revolue 4.65/10.00 Revolue Revolue Re								
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07/08/0212 2187/410 1 Family Services Readential Placements in Independent Homes Revenue 54:00 TATE HOUSE 14/08/012 218/02/01 1 Family Services Readential Placements in Independent Homes Revenue 56:00 TATE HOUSE 14/08/012 218/02/01 1 Family Services Readential Placements in Independent Homes Revenue 1.66:34 THE ELECHES 07/08/012 219/74/28 5 Family Services Readential Placements in Independent Homes Revenue 1.66:34 THE ELECHES 07/08/012 219/74/28 5 Family Services Readential Placements in Independent Homes Revenue 5.05:37 THE COUNCES HOMES 07/08/012 219/74/20 7 Family Services Readential Placements in Independent Homes Revenue 5.02:37 THE HOULING COUNCES HOMES 14/08/012 219/74/20 7 Family Services Readential Placements in Independent Homes Revenue 5.02:30 THE HOULING CARE SERVICES HOMES 14/08/012 219/72/20 1 Family Services Readential Placements in Independent Homes Revenue 5.02:30 THE HOULING CARE SERVICES HOMES	07/08/2012	21974824	17			-	Revenue	-516.86 STOCKINGATE CARE HOME
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14/08/2012 21979038 6 Family Services Residential Respite Placements in Independent Home Revenue 1,206.00 HEMSWORTH PARK	29/08/2012	21992825	79	Family Services		Residential Respite Placements in Independent Home	Revenue	946.00 HEMSWORTH PARK
	14/08/2012	21979038	6	Family Services		Residential Respite Placements in Independent Home	Revenue	1,206.00 HEMSWORTH PARK

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
14/08/2012	21979037	47	Family Services	Residential Respite Placements in Independent Home	Revenue	1,895.14 MANOR PARK
07/08/2012	21974639	19	Family Services	Residential Respite Placements in Independent Home	Revenue	804.00 MANOR PARK
14/08/2012	21979538	41	Family Services	Residential Respite Placements in Independent Home	Revenue	2,010.00 OLD VICARAGE RESIDENTIAL HOM
29/08/2012	21993564	14	Family Services	Residential Respite Placements in Independent Home	Revenue	804.00 OLD VICARAGE RESIDENTIAL HOM
07/08/2012	21974977	30	Family Services	Residential Respite Placements in Independent Home	Revenue	1,206.00 OLD VICARAGE RESIDENTIAL HOM
07/08/2012	21974977	24	Family Services	Residential Respite Placements in Independent Home	Revenue	4,651.71 OLD VICARAGE RESIDENTIAL HOM
14/08/2012	21979305	19	Family Services	Residential Respite Placements in Independent Home	Revenue	976.29 PRIORY GARDENS CARE HOME
14/08/2012	21979305	64	Family Services	Residential Respite Placements in Independent Home	Revenue	1,378.29 PRIORY GARDENS CARE HOME
07/08/2012	21974837	29	Family Services	Residential Respite Placements in Independent Home	Revenue	2,412.00 PRIORY GARDENS CARE HOME
14/08/2012	21979305	61	Family Services	Residential Respite Placements in Independent Home	Revenue	804.00 PRIORY GARDENS CARE HOME
07/08/2012	21974837	9	Family Services	Residential Respite Placements in Independent Home	Revenue	1,378.29 PRIORY GARDENS CARE HOME
14/08/2012	21979631	31	Family Services	Residential Respite Placements in Independent Home	Revenue	3,158.57 RIVERSIDE COURT NURSING HOM
29/08/2012	21992982	26	Family Services	Residential Respite Placements in Independent Home	Revenue	6,144.86 ROOP COTTAGE NURSING HOME
14/08/2012	21979306	53	Family Services	Residential Respite Placements in Independent Home	Revenue	976.29 SNAPETHORPE HALL CARE HOME
14/08/2012	21979410	71	Family Services	Residential Respite Placements in Independent Home	Revenue	861.43 SNYDALE NURSING HOME
14/08/2012	21979410	55	Family Services	Residential Respite Placements in Independent Home	Revenue	1,033.71 SNYDALE NURSING HOME
14/08/2012	21979125	28	Family Services	Residential Respite Placements in Independent Home	Revenue	2.010.00 STELLA HOUSE
14/08/2012	21979125	22	Family Services	Residential Respite Placements in Independent Home	Revenue	1,091.14 STELLA HOUSE
29/08/2012	21992944	4	Family Services	Residential Respite Placements in Independent Home	Revenue	1.206.00 STELLA HOUSE
14/08/2012	21979486	10	Family Services	Residential Respite Placements in Independent Home	Revenue	10.624.29 THE GLYNN RESIDENTIAL HOME
21/08/2012	21982270	11	Family Services	Residential Respite Placements in Independent Home	Revenue	1,837.71 THE MANSE
29/08/2012	21993349	13	Family Services	Residential Respite Placements in Independent Home	Revenue	804.00 THE MANSE
07/08/2012	21974980	4	Family Services	Residential Respite Placements in Independent Home	Revenue	631.71 THE SYCAMORES
14/08/2012	21979542	32	Family Services	Residential Respite Placements in Independent Home	Revenue	1,320.86 THE SYCAMORES
14/08/2012	21979351	76	Family Services	Residential Respite Placements in Independent Home	Revenue	1,435.71 WEST RIDINGS NURSING HOME
14/08/2012	21979344	30	Family Services	Residential Respire Placements in Independent Home	Revenue	2,641.71 WEST VILLA RESIDENTIAL HOME
09/08/2012	2197355	1	Family Services	Residential Respite Placements in Independent Home	Revenue	1,892.00 WHELDON HEALTH CARE LTD
09/08/2012	21977354	0	Family Services	Residential Respite Placements in Independent Home	Revenue	1,892.00 WHELDON HEALTH CARE LTD
29/08/2012	21993462	28	Family Services	Residential Respite Placements in Independent Home	Revenue	804.00 WILLOW PARK CARE HOME
14/08/2012	21979223	7	Family Services	Residential Respire Placements in Independent Home	Revenue	804.00 WOODLANDS OF WOOLLEY LTD
07/08/2012	21979223	2	Communities	Road Fund Licence & Duplicate	Revenue	560.00 DVLA SWANSEA
	21974575	2	Communities	Road Fund Licence & Duplicate		
07/08/2012	21974574	1	Communities		Revenue	9,035.00 POST OFFICE LTD
01/08/2012		1		Security Services	Revenue	
14/08/2012	21978995 21978992	2	Communities	Security Services	Revenue	550.07 PROFILE SECURITY SERVICES LTD
14/08/2012		0	Communities	Security Services	Revenue	2,307.01 PROFILE SECURITY SERVICES LTD
14/08/2012	21978999	2	Communities	Security Services	Revenue	2,891.97 PROFILE SECURITY SERVICES LTD
14/08/2012	21978998	0	Communities	Security Services	Revenue	2,967.92 PROFILE SECURITY SERVICES LTD
14/08/2012	21978994	1	Communities	Security Services	Revenue	3,093.12 PROFILE SECURITY SERVICES LTD
14/08/2012	21978993	2	Communities	Security Services	Revenue	4,152.00 PROFILE SECURITY SERVICES LTD
14/08/2012	21978997	2	Communities	Security Services	Revenue	6,108.24 PROFILE SECURITY SERVICES LTD
14/08/2012	21978996	1	Communities	Security Services	Revenue	7,553.20 PROFILE SECURITY SERVICES LTD
13/08/2012	21975245	1	Corporate Services	Security Services	Revenue	4,836.00 PROTEX SECURITY UK LTD
29/08/2012	21993647	0	Communities	Security Services	Revenue	536.00 TWENTY TWENTY VISION SYSTEM
29/08/2012	21993793	0	Family Services	Self Directed Support - Homecare	Revenue	732.60 DETAILS REDACTED
28/08/2012	21992282	0	Family Services	Self Directed Support - Homecare	Revenue	616.05 DETAILS REDACTED
03/08/2012	21973799	0	Family Services	Services Contracts	Revenue	2,696.00 AFTER ADOPTION YORKSHIRE
14/08/2012	21979272	1	Family Services	Services Contracts	Revenue	6,245.00 AGE CONCERN WAKEFIELD DISTR
14/08/2012	21979207	1	Family Services	Services Contracts	Revenue	21,640.00 ALZHEIMERS SOCIETY
10/08/2012	21977915	1	Family Services	Services Contracts	Revenue	32,357.92 ARK HOME HEALTHCARE LTD
02/08/2012	21972774	0	Family Services	Services Contracts	Revenue	32,500.00 BARNARDO SERVICES LTD
02/08/2012	21972773	1	Family Services	Services Contracts	Revenue	17,336.25 BARNARDO SERVICES LTD
03/08/2012	21973698	1	Family Services	Services Contracts	Revenue	31,050.00 BARNARDO'S
03/08/2012	21973699	0	Family Services	Services Contracts	Revenue	86,591.00 BARNARDO'S
16/08/2012	21981046	0	Family Services	Services Contracts	Revenue	1,028.30 BRITISH RED CROSS SOCIETY
15/08/2012	21980716	1	Family Services	Services Contracts	Revenue	27,416.67 CRI
14/08/2012	21979576	0	Family Services	Services Contracts	Revenue	122,007.67 GUIDANCE SERVICES LTD
24/08/2012	21991927	0	Family Services	Services Contracts	Revenue	154,885.99 GUIDANCE SERVICES LTD
15/08/2012	21980201	1	Family Services	Services Contracts	Revenue	51,750.00 HOME START WAKEFIELD & DISTR
15/08/2012	21980200	0	Family Services	Services Contracts	Revenue	51,750.00 HOME START WAKEFIELD & DISTR
02/08/2012	21973047	0	Family Services	Services Contracts	Revenue	4,086.50 HORTICARE
13/08/2012	21978569	1	Family Services	Services Contracts	Revenue	52,962.50 MENTAL HEALTH MATTERS
15/08/2012	21980316	0	Family Services	Services Contracts	Revenue	26,675.50 MENTAL HEALTH MATTERS
13/08/2012	21978596	0	Family Services	Services Contracts	Revenue	29,200.95 NACRO
09/08/2012	21977211	0	Family Services	Services Contracts	Revenue	1,250.00 OVERBECK LTD
29/08/2012	21991293	1	Family Services	Services Contracts	Revenue	5,000.00 POMFRET WOODLAND COMMUNIT
02/08/2012	21972647	1	Family Services	Services Contracts	Revenue	9,660.00 PONTEFRACT FAMILY CENTRE
16/08/2012	21981138	0	Family Services	Services Contracts	Revenue	1,359.08 PONTEFRACT LIVE AT HOME SCHE
15/08/2012	21980460	1	Family Services	Services Contracts	Revenue	23,122.08 ROSS AUTO ENGINEERING LTD
31/08/2012	21994832	0	Family Services	Services Contracts	Revenue	10,000.00 RYHILL & HAVERCROFT JOINT REC
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PREMIUM Privation Service Contains Review Privation Privation 2520001 200001 Privation Service Contains Review 10.0000 Privation Review 70.0000 Privation Review	Date	Trans No.	Seq No.		Directorate	Description of Spend	Туре	Amount
Constrain Derives Derives Derives Derives A 180.00 FIGURED PCC 1408.000 J. 1998.00 FIGURED PCC Parity Services Services Contrains Parity Services 1408.001 J. 1998.00 FIGURED PCC Parity Services Services Contrains Parity Services 1408.001 J. 1997.00 FIGURED PCC Parity Services Services Contrains Parity Services 1408.001 J. 1997.00 FIGURED PCC Parity Services Services Contrains Parity Services 1408.002.01 FIGURED PCC Parity Services Services Contrains Parity Services Services Contrains Parity Services 1418.002.01 FIGURED PCC Parity Services Services Contrains Parity Services Services Contrains Parity Services 1418.002.01 FIGURED PCC Parity Services Services Contrains Parity Services Services Contrains Parity Services 1418.002.01 FIGURED PCC Parity Services Services Contrains Parity Services Services Contrains Parity Services 1418.002.01 FIGURED PCC Parity Services Services Contrains Parity Services Services Contrains	22/08/2012	21983146	1	Family Services		Services Contracts	Revenue	2,365.92 SECOND CHANCE HEADWAY CEN
15582012 2008209 1 Ferrity Service Service Contracts Perruty 20.000 THE STITUDE ASSOCIATION 16582012 2009209 1 Ferrity Service Service Contracts Perruty 24.41500 WACEFELD of INTERCT OREFILE 16582012 2009209 1 Ferrity Service Service Contracts Perruty 24.41500 WACEFELD of INTERCT OREFILE 16582012 2009209 1 Ferrity Service Service Contracts Perruty 24.41500 WACEFELD of INTERCT OREFILE 16582012 2009209 1 Ferrity Service Service Contracts Perruty 24.0500 WACEFELD of INTERCT OREFILE 16582012 2009209 1 Ferrity Service Service Contracts Perruty 24.0500 WACEFELD of INTERCT OREFILE 16582012 2009209 1 Ferrity Service Service Market Record INTERCT OREFILE Perruty 24.0520 WACEFELD of INTERCT OREFILE 16582012 2009209 1 Ferrity Service Service Market Record INTERCT OREFILE Perruty 24.0520 WACEFELD of INTERCT OREFILE 16582012 20092010 Ferrity Service Service Market Recor	22/08/2012	21982875	1	Family Services		Services Contracts	Revenue	15,497.83 ST ANNES COMMUNITY SERVICES
Habshill Provide Security Security Control Personal Perso	02/08/2012	21973134	0	Family Services		Services Contracts	Revenue	9,190.00 ST CATHERINES PCC
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23/08/2012219904631Family ServicesSpecial Needs Residential PlacementsRevenue1,710.90 SUNNYVIEW13/08/2012219787160Family ServicesSpecial Needs Residential PlacementsRevenue4,203.60 SUPPORTED INDEPENDENT LIVIN	20/08/2012	21981886	1			Special Needs Residential Placements	Revenue	1,710.90 SUNNYVIEW
	23/08/2012	21990463	1	Family Services		•		
07/08/2012 21974930 1 Family Services Special Needs Residential Placements Revenue 3,624.16 THORPE HOUSE			0					
	 07/08/2012	21974930	1	Family Services		Special Needs Residential Placements	Revenue	3,624.16 THORPE HOUSE

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
17/08/2012	21981483	1	Family Services	Special Needs Residential Placements	Revenue	3,624.16 THORPE HOUSE
07/08/2012	21974929	0	Family Services	Special Needs Residential Placements	Revenue	3,624.16 THORPE HOUSE
17/08/2012	21981482	0	Family Services	Special Needs Residential Placements	Revenue	3,624.16 THORPE HOUSE
14/08/2012	21979451	3	Family Services	Special Needs Residential Placements	Revenue	115,694.80 WAKEFIELD DISTRICT PCT
07/08/2012	21975080	1	Family Services	Special Needs Residential Placements	Revenue	2,224.00 WHELDON HEALTH CARE LTD
07/08/2012 23/08/2012	21975081 21991021	0	Family Services Family Services	Special Needs Residential Placements	Revenue	2,074.80 WHELDON HEALTH CARE LTD 2,074.80 WHELDON HEALTH CARE LTD
22/08/2012	21991021	1	Family Services	Special Needs Residential Placements Special Needs Residential Placements (Carers)	Revenue Revenue	567.00 ALTERNATIVE CARE LTD
17/08/2012	21981617	1	Family Services	Special Needs Residential Placements (Carers)	Revenue	1,041.63 ALTERNATIVE CARE LTD
13/08/2012	21978666	6	Family Services	Special Needs Residential Placements (Carers)	Revenue	3,170.09 CROSSROADS CARE IN MID YORK
29/08/2012	21993070	0	Family Services	Special Needs Residential Placements (Carers)	Revenue	620.00 DETAILS REDACTED
17/08/2012	21981438	0	Family Services	Special Needs Residential Placements (Carers)	Revenue	774.43 HILLCREST
01/08/2012	21972021	1	Family Services	Special Needs Residential Placements (Carers)	Revenue	595.71 HILLCREST
17/08/2012	21981434	0 1	Family Services	Special Needs Residential Placements (Carers)	Revenue	714.86 HILLCREST
13/08/2012 07/08/2012	21978691 21972570	0	Family Services Regeneration and Economic Growth	Special Needs Residential Placements (Carers) Special Projects	Revenue Revenue	1,008.00 JUST HOMES CARE LTD 2,337.00 FIRST IMPRESSIONS
07/08/2012	21972569	2	Regeneration and Economic Growth	Special Projects	Revenue	875.00 GVA GRIMLEY LTD
09/08/2012	21931943	1	Corporate Services	Special Projects	Revenue	-10,668.60 HORNBILL SERVICE MANAGEMEN
08/08/2012	21923626	1	Corporate Services	Special Projects	Revenue	-710.00 HORNBILL SERVICE MANAGEMEN
09/08/2012	21952331	2	Corporate Services	Special Projects	Revenue	1,311.00 HORNBILL SERVICE MANAGEMEN
09/08/2012	21974344	1	Corporate Services	Special Projects	Revenue	1,710.00 HORNBILL SERVICE MANAGEMEN
08/08/2012	21923626	2	Corporate Services	Special Projects	Revenue	5,013.50 HORNBILL SERVICE MANAGEMEN
09/08/2012	21931943	0	Corporate Services	Special Projects	Revenue	12,378.60 HORNBILL SERVICE MANAGEMEN
22/08/2012 14/08/2012	21983067 21978134	0	Family Services Regeneration and Economic Growth	Special Projects Special Projects	Revenue Revenue	30,000.00 INFORMATION BY DESIGN LTD 750.00 RCP21
14/08/2012	21978134	2	Regeneration and Economic Growth	Special Projects	Revenue	8,430.52 RCP21
01/08/2012	21969316	1	Regeneration and Economic Growth	Special Projects	Revenue	5,000.00 WAKEFIELD MUSIC COLLECTIVE
06/08/2012	21972561	2	Regeneration and Economic Growth	Sports Facilities - Fees	Revenue	10,780.30 WAKEFIELD JUNIOR GYM CLUB
13/08/2012	21978786	0	Regeneration and Economic Growth	Street Lighting Columns	Capital	4,232.30 AMEY HIGHWAYS LIGHTING WAKE
20/08/2012	21981876	1	Communities	Subscriptions	Revenue	6,799.00 APSE
30/08/2012	21994647	1	Communities	Subscriptions	Revenue	1,290.00 ENVIRONMENT AGENCY
21/08/2012 24/08/2012	21982176	1	Family Services	Subscriptions	Revenue	
24/08/2012	21991820 21991820	72 5	Family Services Family Services	Support and Enablement Support and Enablement	Revenue Revenue	1,287.60 MILLENIUM CARE SERVICES LTD 4,496.64 MILLENIUM CARE SERVICES LTD
17/08/2012	21981637	1	Family Services	Support and Enablement	Revenue	1,909.47 SIGNHEALTH
14/08/2012	21979451	2	Family Services	Support and Enablement	Revenue	15,318.03 WAKEFIELD DISTRICT PCT
13/08/2012	21978487	1	Family Services	Support and Enablement	Revenue	2,320.00 WHITELEY HOUSE
09/08/2012	21976593	0	Family Services	Support Provider Cost	Revenue	25,673.50 CHOICE SUPPORT
09/08/2012	21976593	1	Family Services	Support Provider Cost	Revenue	554,170.11 CHOICE SUPPORT
21/08/2012	21982120	1	Family Services	Support Provider Cost	Revenue	741.00 DETAILS REDACTED 3,171.37 28A BARNSLEY ROAD
09/08/2012 09/08/2012	21976944 21976770	0 0	Family Services Family Services	Supporting People Payments Supporting People Payments	Revenue Revenue	768.96 ACCENT FOUNDATION LTD
09/08/2012	21976767	1	Family Services	Supporting People Payments	Revenue	5,121.20 BARNARDO'S
09/08/2012	21977023	1	Family Services	Supporting People Payments	Revenue	5,705.40 CHANTRY YMCA
09/08/2012	21976421	1	Family Services	Supporting People Payments	Revenue	546.72 CHEVIN HOUSING ASSOCIATION
09/08/2012	21976957	1	Family Services	Supporting People Payments	Revenue	1,518.90 CHEVIN HOUSING ASSOCIATION (
09/08/2012	21976593	2	Family Services	Supporting People Payments	Revenue	77,262.94 CHOICE SUPPORT
09/08/2012	21976516	1	Family Services	Supporting People Payments	Revenue	8,582.21 DIMENSIONS UK LTD
09/08/2012 09/08/2012	21976516 21977232	2 1	Family Services Family Services	Supporting People Payments Supporting People Payments	Revenue Revenue	21,834.88 DIMENSIONS UK LTD 26,628.00 FOUNDATION HOUSING
09/08/2012	21976432	2	Family Services	Supporting People Payments	Revenue	632.01 HANOVER HOUSING ASSOCIATION
09/08/2012	21976432	0	Family Services	Supporting People Payments	Revenue	1,836.00 HANOVER HOUSING ASSOCIATIO
09/08/2012	21977028	1	Family Services	Supporting People Payments	Revenue	10,054.80 LANGLEY HOUSE TRUST
09/08/2012	21977028	0	Family Services	Supporting People Payments	Revenue	4,389.60 LANGLEY HOUSE TRUST
09/08/2012	21977033	1	Family Services	Supporting People Payments	Revenue	11,304.96 MILLENIUM CARE SERVICES LTD
09/08/2012	21976825	2	Family Services	Supporting People Payments	Revenue	2,485.16 NORTHERN COUNTIES HA
09/08/2012	21976825	3	Family Services	Supporting People Payments	Revenue	-559.86 NORTHERN COUNTIES HA
09/08/2012 09/08/2012	21976825 21976454	4 0	Family Services Family Services	Supporting People Payments Supporting People Payments	Revenue Revenue	-621.47 NORTHERN COUNTIES HA 3,751.36 NORTHERN LIFE CARE LTD
09/08/2012	21976828	0	Family Services	Supporting People Payments	Revenue	27,183.03 RETHINK
09/08/2012	21976582	1	Family Services	Supporting People Payments	Revenue	14,455.96 RICHMOND FELLOWSHIP
09/08/2012	21976965	1	Family Services	Supporting People Payments	Revenue	8,451.02 SOUTH YORKSHIRE HOUSING AS
09/08/2012	21977224	2	Family Services	Supporting People Payments	Revenue	12,972.44 STONHAM HOUSING ASSOCIATIO
09/08/2012	21977224	1	Family Services	Supporting People Payments	Revenue	5,449.96 STONHAM HOUSING ASSOCIATIO
09/08/2012	21976971	4	Family Services	Supporting People Payments	Revenue	14,812.00 THE RIVERSIDE GROUP LTD
09/08/2012	21976971	3	Family Services	Supporting People Payments	Revenue	4,239.00 THE RIVERSIDE GROUP LTD
09/08/2012 09/08/2012	21976971 21976971	1 0	Family Services Family Services	Supporting People Payments Supporting People Payments	Revenue Revenue	2,196.00 THE RIVERSIDE GROUP LTD 8,000.00 THE RIVERSIDE GROUP LTD
09/08/2012	21976971	2	Family Services	Supporting People Payments	Revenue	7,600.00 THE RIVERSIDE GROUP LTD
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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
09/08/2012	21976443	4	Family Services	Supporting People Payments	Revenue	1,440.01 WAKEFIELD & DISTRICT HOUSING
09/08/2012	21976443	3	Family Services	Supporting People Payments	Revenue	20,523.24 WAKEFIELD & DISTRICT HOUSING
09/08/2012	21976443	2	Family Services	Supporting People Payments	Revenue	5,958.18 WAKEFIELD & DISTRICT HOUSING
09/08/2012	21977213	0	Family Services	Supporting People Payments	Revenue	7,481.24 WAKEFIELD CATHEDRAL
09/08/2012	21977213	1	Family Services	Supporting People Payments	Revenue	4,987.52 WAKEFIELD CATHEDRAL
09/08/2012	21976903	3	Family Services	Supporting People Payments	Revenue	1,596.00 YORKSHIRE HOUSING LTD
09/08/2012	21976903	1	Family Services	Supporting People Payments	Revenue	1,133.28 YORKSHIRE HOUSING LTD
17/08/2012	21981315	1	Regeneration and Economic Growth Regeneration and Economic Growth	Surveyors Fees	Capital	1,857.00 JOHN H PICKUP & CO
10/08/2012 31/08/2012	21978010 21994797	0 1	Regeneration and Economic Growth	Surveys Surveys	Capital Capital	991.20 WILDSCAPES LTD 11,250.00 YOTTA DCL
31/08/2012	21994796	0	Regeneration and Economic Growth	Surveys	Capital	500.00 YOTTA DCL
14/08/2012	21978431	4	Corporate Services	Third Party Vehicles	Revenue	1,950.00 TRAVELERS INSURANCE COMPAN
07/08/2012	21975013	0	Communities	Training Expenses	Revenue	507.00 APSE
02/08/2012	21972988	1	Family Services	Training Expenses	Revenue	500.00 COMPLEX MINDS
23/08/2012	21984843	0	Family Services	Training Expenses	Revenue	49,400.00 DIMENSIONS COMMUNITY ENTER
14/08/2012	21978296	1	Corporate Services	Training Expenses	Revenue	1,761.00 FIRST ON SCENE TRAINING LTD
01/08/2012	21972333	1	Communities	Training Expenses	Revenue	1,035.00 HIGHFIELD AWARDING BODY FOF
03/08/2012	21969312	0	Corporate Services	Training Expenses	Revenue	750.00 JW HEALTH & SAFETY TRAINING I
14/08/2012	21979036	0	Family Services	Training Expenses	Revenue	3,000.00 MANCHESTER METROPOLITAN UI
30/08/2012	21983369	2	Regeneration and Economic Growth	Training Expenses	Revenue	500.00 SP TRAINING SOLUTIONS LTD
29/08/2012	21991378	0	Corporate Services	Training Expenses	Revenue	1,900.00 SP TRAINING SOLUTIONS LTD
07/08/2012	21974607	1	Communities	Training Expenses	Revenue	900.00 UNIVERSITY OF BRADFORD
10/08/2012	21953845	2	Corporate Services	Training Expenses	Revenue	4,300.00 WAKEFIELD COLLEGE
13/08/2012	160494	92	Corporate Services	Training Expenses	Revenue	1,488.00 WAKEFIELD COLLEGE
23/08/2012	21987022 21980763	0 1	Family Services Corporate Services	Travel & Public Transport Expenses Travel & Public Transport Expenses	Revenue	1,482.60 RELIANCE SECURE TASK MANAG
16/08/2012 07/08/2012	21980783	9	Regeneration and Economic Growth	Urban Traffic Control Signals Orders	Revenue Capital	2,139.03 WEST YORKSHIRE PASSENGER T 1,073.51 PEEK TRAFFIC LTD
02/08/2012	21972564	2	Regeneration and Economic Growth	Urban Traffic Control Signals Orders	Capital	7,743.79 TELENT TECHNOLOGY SERVICES
06/08/2012	21974299	1	Regeneration and Economic Growth	Urban Traffic Control Signals Orders	Capital	6,348.00 WSP UK LTD
02/08/2012	21972899	0	Communities	Vehicle Fuel	Revenue	15,526.86 BAYFORD OIL
08/08/2012	21975641	0	Communities	Vehicle Fuel	Revenue	1,267.23 BAYFORD OIL
08/08/2012	21975648	1	Communities	Vehicle Fuel	Revenue	18,067.20 BAYFORD OIL
17/08/2012	21981384	0	Communities	Vehicle Fuel	Revenue	20,242.80 BAYFORD OIL
08/08/2012	21975643	0	Communities	Vehicle Fuel	Revenue	8,910.40 BAYFORD OIL
08/08/2012	21975644	1	Communities	Vehicle Fuel	Revenue	1,269.20 BAYFORD OIL
09/08/2012	21976712	0	Communities	Vehicle Fuel	Revenue	9,041.60 BAYFORD OIL
09/08/2012	21976711	1	Communities	Vehicle Fuel	Revenue	1,303.20 BAYFORD OIL
23/08/2012	21985704	1	Communities	Vehicle Fuel	Revenue	5,638.00 BAYFORD OIL
23/08/2012	21985705	0	Communities	Vehicle Fuel	Revenue	1,624.75 BAYFORD OIL
17/08/2012	21981385	1	Communities	Vehicle Fuel	Revenue	1,964.70 BAYFORD OIL
02/08/2012	21972898	1	Communities Communities	Vehicle Fuel	Revenue	19,348.20 BAYFORD OIL 22,176.00 BAYFORD OIL
08/08/2012 08/08/2012	21975646 21975645	0	Communities	Vehicle Fuel Vehicle Fuel	Revenue Revenue	3.148.00 BAYFORD OIL
09/08/2012	21976709	1	Communities	Vehicle Fuel	Revenue	5,304.50 BAYFORD OIL
10/08/2012	21977772	1	Communities	Vehicle Fuel	Revenue	22,298.00 BAYFORD OIL
02/08/2012	21972900	1	Communities	Vehicle Fuel	Revenue	8.854.40 BAYFORD OIL
08/08/2012	21975642	1	Communities	Vehicle Fuel	Revenue	7,817.60 BAYFORD OIL
09/08/2012	21976710	0	Communities	Vehicle Fuel	Revenue	9,049.60 BAYFORD OIL
17/08/2012	21981383	1	Communities	Vehicle Fuel	Revenue	2,588.00 BAYFORD OIL
29/08/2012	21993144	0	Communities	Vehicle Fuel	Revenue	9,204.80 BAYFORD OIL
08/08/2012	21975640	1	Communities	Vehicle Fuel	Revenue	15,104.60 BAYFORD OIL
08/08/2012	21975639	1	Communities	Vehicle Fuel	Revenue	5,437.00 BAYFORD OIL
08/08/2012	21975647	0	Communities	Vehicle Fuel	Revenue	16,692.00 BAYFORD OIL
17/08/2012	21981382	0	Communities	Vehicle Fuel	Revenue	13,438.80 BAYFORD OIL
23/08/2012	21985706	1	Communities	Vehicle Fuel	Revenue	13,531.20 BAYFORD OIL
29/08/2012	21993143	1	Communities	Vehicle Fuel	Revenue	
29/08/2012 23/08/2012	21993142 21985703	0 0	Communities Communities	Vehicle Fuel Vehicle Fuel	Revenue Revenue	1,969.80 BAYFORD OIL 20.206.80 BAYFORD OIL
21/08/2012	21983703	1	Communities	Vehicle Parts	Revenue	528.79 ADDISON MOTORS LTD T/A BENFI
29/08/2012	21993170	1	Communities	Vehicle Parts	Revenue	698.58 B & B TRACTORS
01/08/2012	21972424	1	Communities	Vehicle Parts	Revenue	791.34 BMC UK
07/08/2012	21974667	0	Communities	Vehicle Parts	Revenue	551.79 BOB WILD GRASS MACHINERY LT
09/08/2012	21977316	0	Communities	Vehicle Parts	Revenue	2,206.71 C P DAVIDSON & SONS LTD
10/08/2012	21978102	1	Communities	Vehicle Parts	Revenue	1,164.04 C P DAVIDSON & SONS LTD
06/08/2012	21974236	0	Communities	Vehicle Parts	Revenue	1,363.25 CROSSROADS TRUCK & BUS LTD
01/08/2012	21972133	0	Communities	Vehicle Parts	Revenue	1,664.46 DENNIS EAGLE LTD
08/08/2012	21975859	0	Communities	Vehicle Parts	Revenue	546.84 DENNIS EAGLE LTD
21/08/2012	21982294	1	Communities	Vehicle Parts	Revenue	568.16 DENNIS EAGLE LTD
30/08/2012	21994444	0	Communities	Vehicle Parts	Revenue	833.22 DENNIS EAGLE LTD

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Date	Trans No.	Seq No.	Directorate	Description o	f Spend Type	Amount S
31/08/2012	21994869	1	Communities	Vehicle Parts	Revenue	757.05 DENNIS EAGLE LTD
		1				515.00 DUNNING & FAIRBANK LTD
31/08/2012	21994955	1	Communities	Vehicle Parts	Revenue	
06/08/2012	21974286	0	Communities	Vehicle Parts	Revenue	668.50 FREEDOM LUBRICANTS LTD T/A BA
17/08/2012	21981541	1	Communities	Vehicle Parts	Revenue	1,257.50 FREEDOM LUBRICANTS LTD T/A BA
14/08/2012	21979391	0	Communities	Vehicle Parts	Revenue	1,315.00 FUCHS LUBRICANTS UK PLC
02/08/2012	21972952	1	Communities	Vehicle Parts	Revenue	646.29 GEESINK NORBA LTD
02/08/2012	21972953	0	Communities	Vehicle Parts	Revenue	627.85 GEESINK NORBA LTD
15/08/2012	21980382	0	Communities	Vehicle Parts	Revenue	696.10 GEESINK NORBA LTD
23/08/2012	21986064	1	Communities	Vehicle Parts	Revenue	697.00 GEESINK NORBA LTD
21/08/2012	21982388	1	Communities	Vehicle Parts	Revenue	1,143.76 GOLF & TURF MACHINERY
22/08/2012	21983230	1	Communities	Vehicle Parts	Revenue	604.89 GOLF & TURF MACHINERY
08/08/2012	21975973	0	Communities	Vehicle Parts	Revenue	594.00 GORDONS TYRES
10/08/2012	21977949	1	Communities	Vehicle Parts	Revenue	788.88 GORDONS TYRES
29/08/2012	21993585	0	Communities	Vehicle Parts	Revenue	634.93 GORDONS TYRES
29/08/2012	21993595	0	Communities	Vehicle Parts	Revenue	710.86 GORDONS TYRES
01/08/2012	21972319	1	Communities	Vehicle Parts	Revenue	1,175.86 HAKO MACHINES LIMITED
01/08/2012	21972318	0	Communities	Vehicle Parts	Revenue	736.38 HAKO MACHINES LIMITED
30/08/2012	21994455	1	Communities	Vehicle Parts	Revenue	685.88 HSS LEEDS
14/08/2012	21979469	0	Communities	Vehicle Parts	Revenue	803.55 HYVA UK LTD
		-		Vehicle Parts		1.242.03 ID SPARES & SERVICE LTD
10/08/2012	21977831	0	Communities		Revenue	,
14/08/2012	21979231	0	Communities	Vehicle Parts	Revenue	2,267.57 JOHNSTON SWEEPERS LTD
29/08/2012	21993152	1	Communities	Vehicle Parts	Revenue	762.74 JOHNSTON SWEEPERS LTD
01/08/2012	21971737	1	Communities	Vehicle Parts	Revenue	945.24 KNOTTINGLEY TRUCKS LTD
07/08/2012	21974713	0	Communities	Vehicle Parts	Revenue	1,183.11 KNOTTINGLEY TRUCKS LTD
09/08/2012	21976553	0	Communities	Vehicle Parts	Revenue	905.47 KNOTTINGLEY TRUCKS LTD
01/08/2012	21971740	0	Communities	Vehicle Parts	Revenue	845.21 KNOTTINGLEY TRUCKS LTD
09/08/2012	21976554	1	Communities	Vehicle Parts	Revenue	718.52 KNOTTINGLEY TRUCKS LTD
10/08/2012	21977705	1	Communities	Vehicle Parts	Revenue	743.19 KNOTTINGLEY TRUCKS LTD
		0				
10/08/2012	21977706		Communities	Vehicle Parts	Revenue	1,778.08 KNOTTINGLEY TRUCKS LTD
15/08/2012	21980278	0	Communities	Vehicle Parts	Revenue	552.79 KNOTTINGLEY TRUCKS LTD
14/08/2012	21979159	1	Communities	Vehicle Parts	Revenue	646.51 KNOTTINGLEY TRUCKS LTD
15/08/2012	21980283	2	Communities	Vehicle Parts	Revenue	823.38 KNOTTINGLEY TRUCKS LTD
21/08/2012	21982172	1	Communities	Vehicle Parts	Revenue	772.52 KNOTTINGLEY TRUCKS LTD
01/08/2012	21971636	1	Communities	Vehicle Parts	Revenue	2,344.60 LONDONDERRY GARAGE LTD
21/08/2012	21982348	1	Communities	Vehicle Parts	Revenue	1.618.71 MEND A HOSE HYDRAULICS LTD
21/08/2012	21982359	0	Communities	Vehicle Parts	Revenue	531.49 NORTHERN COMMERCIALS MIRFIEL
07/08/2012	21974767	Õ	Communities	Vehicle Parts	Revenue	686.62 PELICAN ENGINEERING CO SALES L
01/08/2012	21971621	0				1,065.00 REG GREENWOOD TYRES & EXHAU
		0	Communities	Vehicle Parts	Revenue	,
01/08/2012	21971620	I	Communities	Vehicle Parts	Revenue	1,080.00 REG GREENWOOD TYRES & EXHAU
13/08/2012	21978511	1	Communities	Vehicle Parts	Revenue	514.00 REG GREENWOOD TYRES & EXHAU
13/08/2012	21978521	1	Communities	Vehicle Parts	Revenue	922.65 REG GREENWOOD TYRES & EXHAU
13/08/2012	21978522	0	Communities	Vehicle Parts	Revenue	700.30 REG GREENWOOD TYRES & EXHAU
17/08/2012	21981341	1	Communities	Vehicle Parts	Revenue	546.70 REG GREENWOOD TYRES & EXHAU
21/08/2012	21982132	1	Communities	Vehicle Parts	Revenue	837.20 REG GREENWOOD TYRES & EXHAU
14/08/2012	21979646	0	Communities	Vehicle Parts	Revenue	1,013.00 RUSSELLS KIRBYMOORSIDE LTD
14/08/2012	21979651	1	Communities	Vehicle Parts	Revenue	511.02 RUSSELLS KIRBYMOORSIDE LTD
14/08/2012		0	Communities	Vehicle Parts		
	21979644				Revenue	1,822.37 RUSSELLS KIRBYMOORSIDE LTD
01/08/2012	21972062	0	Communities	Vehicle Parts	Revenue	650.94 SPALDINGS LTD
07/08/2012	21975071	0	Communities	Vehicle Parts	Revenue	6,500.90 TERBERG MATEC UK LTD
15/08/2012	21980678	0	Communities	Vehicle Parts	Revenue	727.00 TERBERG MATEC UK LTD
15/08/2012	21980679	1	Communities	Vehicle Parts	Revenue	836.89 TERBERG MATEC UK LTD
06/08/2012	21974274	0	Communities	Vehicle Parts	Revenue	604.00 THORNES FABRICATION LTD
31/08/2012	21982483	2	Family Services	Water	Revenue	1,500.00 TECHNOLOGY RENTALS LTD
28/08/2012	21992242	0	Regeneration and Economic Grov		Revenue	1,626.70 YORKSHIRE WATER
22/08/2012	21982748	1	Family Services	Water	Revenue	592.76 YORKSHIRE WATER
		1				
14/08/2012	21979094	0	Family Services	Water	Revenue	806.69 YORKSHIRE WATER
03/08/2012	21973589	0	Family Services	Water	Revenue	813.25 YORKSHIRE WATER
29/08/2012	21992905	1	Regeneration and Economic Grow		Revenue	510.83 YORKSHIRE WATER
30/08/2012	21994061	1	Corporate Services	Water	Revenue	3,766.51 YORKSHIRE WATER
30/08/2012	21994062	0	Corporate Services	Water	Revenue	1,819.17 YORKSHIRE WATER
30/08/2012	21994077	1	Regeneration and Economic Grov		Revenue	648.33 YORKSHIRE WATER
30/08/2012	21994056	0	Regeneration and Economic Grov		Revenue	787.43 YORKSHIRE WATER
30/08/2012	21994063	1	Regeneration and Economic Grow		Revenue	906.31 YORKSHIRE WATER
30/08/2012	21994060	0	Regeneration and Economic Grow		Revenue	2,143.17 YORKSHIRE WATER
30/08/2012	21994083	1	Regeneration and Economic Grov		Revenue	2,047.81 YORKSHIRE WATER
02/08/2012	21972677	1	Family Services	Water	Revenue	1,415.29 YORKSHIRE WATER
03/08/2012	21973580	1	Family Services	Water	Revenue	1,487.48 YORKSHIRE WATER
06/08/2012	21974037	1	Family Services	Water	Revenue	1,692.16 YORKSHIRE WATER
06/08/2012	21974032	0	Family Services	Water	Revenue	1,417,46 YORKSHIRE WATER

Water

Revenue

1,417.46 YORKSHIRE WATER

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24/08/2012 21991516 1 Family Services	Water	Revenue	591.25 YORKSHIRE WATER
01/08/2012 21971606 1 Family Services	Water	Revenue	1,254.53 YORKSHIRE WATER
06/08/2012 21974028 0 Regeneration and Economic C	rowth Water	Revenue	525.20 YORKSHIRE WATER
02/08/2012 21972683 1 Corporate Services	Water	Revenue	727.54 YORKSHIRE WATER
30/08/2012 21994098 1 Corporate Services	Water	Revenue	776.87 YORKSHIRE WATER
06/08/2012 21974033 1 Corporate Services	Water	Revenue	1,444.93 YORKSHIRE WATER
02/08/2012 21972678 0 Communities	Water	Revenue	3,683.30 YORKSHIRE WATER
30/08/2012 21994069 1 Communities	Water	Revenue	2,985.34 YORKSHIRE WATER
03/08/2012 21973571 0 Regeneration and Economic C	rowth Water	Revenue	716.85 YORKSHIRE WATER
28/08/2012 21992255 0 Regeneration and Economic C	rowth Water	Revenue	1,544.21 YORKSHIRE WATER
30/08/2012 21994090 0 Corporate Services	Water	Revenue	553.37 YORKSHIRE WATER
30/08/2012 21994084 0 Corporate Services	Water	Revenue	8,351.30 YORKSHIRE WATER
06/08/2012 21974039 1 Corporate Services	Water	Revenue	1,030.89 YORKSHIRE WATER
30/08/2012 21994079 1 Corporate Services	Water	Revenue	1,045.69 YORKSHIRE WATER
03/08/2012 21973587 0 Communities	Water	Revenue	3,506.23 YORKSHIRE WATER
15/08/2012 21978288 0 Corporate Services	Witnesses Fees	Revenue	503.00 DETAILS REDACTED
10/07/2012 21950850 0 Family Services	Activities School Improvement	Revenue	1,650.00 AVENTIS SOLUTIONS LTD
20/07/2012 21957848 0 Family Services	Activities School Improvement	Revenue	1,650.00 AVENTIS SOLUTIONS LTD
20/07/2012 21957849 1 Family Services	Activities School Improvement	Revenue	1,650.00 AVENTIS SOLUTIONS LTD
24/07/2012 21959067 0 Family Services	Activities School Improvement	Revenue	1,650.00 AVENTIS SOLUTIONS LTD
10/07/2012 21950217 1 Family Services	Activities School Improvement	Revenue	3,000.00 DETAILS REDACTED
20/07/2012 21957895 1 Family Services	Activities School Improvement	Revenue	4,000.00 DETAILS REDACTED
24/07/2012 21958947 0 Family Services	Activities School Improvement	Revenue	2,200.00 DETAILS REDACTED
17/07/2012 160486 2281 Family Services	Activities School Improvement	Revenue	539.00 LIGHTWATER VALLEY
10/07/2012 21950439 1 Family Services	Activities School Improvement	Revenue	600.00 WARD DEVELOPMENT AND CONS
23/07/2012 21958382 0 Family Services	Activities School Improvement	Revenue	1,500.00 WARD DEVELOPMENT AND CONS
27/07/2012 21944931 0 Family Services	Adaptations	Revenue	510.00 C MITCHELL & SONS
19/07/2012 21953849 0 Family Services	Adaptations	Revenue	530.00 CAULTON CONSTRUCTION
16/07/2012 21953924 1 Family Services	Adaptations	Revenue	570.00 CAULTON CONSTRUCTION
10/07/2012 21936012 1 Family Services	Adaptations	Revenue	670.00 CAULTON CONSTRUCTION
27/07/2012 21935185 4 Family Services	Adaptations	Revenue	510.00 DIRECT FABRICATIONS
06/07/2012 21945009 0 Family Services	Adaptations	Revenue	1,079.00 DIRECT FABRICATIONS
17/07/2012 21949283 1 Family Services	Adaptations	Revenue	1,199.00 DIRECT FABRICATIONS
11/07/2012 21949928 0 Family Services 26/07/2012 21935091 2 Family Services	Adaptations	Revenue	1,386.00 DIRECT FABRICATIONS 570.00 HANDICARE ACCESSIBILITY LTD
·····	Adaptations	Revenue	948.00 HANDICARE ACCESSIBILITY LTD
30/07/2012 21935092 1 Family Services 30/07/2012 21953848 0 Family Services	Adaptations	Revenue Revenue	1,641.00 HANDICARE ACCESSIBILITY LTD
27/07/2012 21953848 0 Family Services	Adaptations Adaptations	Revenue	650.56 HUGH STEEPER LTD
23/07/2012 21953178 1 Family Services	Adaptations	Revenue	650.00 NORTHERN INSTALLATION SERVI
27/07/2012 21968394 1 Family Services	Adaptations	Revenue	650.00 NORTHERN INSTALLATION SERVI
05/07/2012 21817926 0 Family Services	Adaptations	Revenue	555.00 POLLOCK LIFTS
27/07/2012 21968361 1 Family Services	Adaptations	Revenue	692.55 POLLOCK LIFTS
11/07/2012 21865225 0 Family Services	Adaptations	Revenue	780.00 POLLOCK LIFTS
17/07/2012 21952334 2 Family Services	Adaptations	Revenue	4,925.00 POLLOCK LIFTS
10/07/2012 21950285 1 Family Services	Adaptations	Revenue	757.50 POLLOCK LIFTS
03/07/2012 21946192 1 Family Services	Advertising	Revenue	700.00 ADOPTION UK
30/07/2012 21969597 1 Family Services	Advertising	Revenue	550.00 ADOPTION UK
04/07/2012 21947708 0 Family Services	Advertising	Revenue	541.00 BAAF ADOPTION & FOSTERING
04/07/2012 21947707 1 Family Services	Advertising	Revenue	541.00 BAAF ADOPTION & FOSTERING
27/07/2012 21969036 0 Family Services	Advertising	Revenue	541.00 BAAF ADOPTION & FOSTERING
03/07/2012 21946937 1 Regeneration and Economic C		Revenue	1,105.00 HAYMARKET PUBLISHING SERVIC
18/07/2012 21955625 0 Family Services	Advertising	Revenue	4,201.00 JOHNSTON PUBLISHING LTD
18/07/2012 21955900 1 Family Services	Advertising	Revenue	2,500.00 NET NATIVES LTD
06/07/2012 21944963 2 Family Services	Advertising	Revenue	2,375.00 TMP (UK) LTD
27/07/2012 21968910 1 Family Services	Advocacy	Revenue	40,518.68 CLOVERLEAF ADVOCACY 2000 LT
27/07/2012 21968911 0 Family Services	Advocacy	Revenue	20,469.75 CLOVERLEAF ADVOCACY 2000 LT
12/07/2012 21952887 1 Family Services	Agency Charges - Escort	Revenue	552.50 SAFECARE SERVICES LTD
31/07/2012 21970725 0 Family Services	Agency Charges - Escort	Revenue	520.00 SAFECARE SERVICES LTD
03/07/2012 21946104 0 Family Services	Agency Placement Adoptions	Revenue	1,194.00 ADOPTION MATTERS NORTHWES
03/07/2012 21946103 1 Family Services	Agency Placement Adoptions	Revenue	750.00 ADOPTION MATTERS NORTHWES
20/07/2012 21957594 0 Family Services	Agency Placement Adoptions	Revenue	750.00 ADOPTION MATTERS NORTHWES
20/07/2012 21954725 1 Corporate Services	Agency Staff	Revenue	1,590.20 ASSET HEALTH SOLUTIONS
10/07/2012 21948920 0 Corporate Services	Agency Staff	Revenue	687.50 DETAILS REDACTED
09/07/2012 21948098 2 Corporate Services	Agency Staff	Revenue	1,637.50 DETAILS REDACTED
19/07/2012 21956622 2 Corporate Services	Agency Staff	Revenue	1,670.16 DETAILS REDACTED
04/07/2012 21945943 1 Corporate Services	Agency Staff	Revenue	1,110.00 DETAILS REDACTED
03/07/2012 21945946 0 Corporate Services	Agency Staff	Revenue	1,110.00 DETAILS REDACTED
16/07/2012 21953312 0 Corporate Services	Agency Staff	Revenue	1,110.00 DETAILS REDACTED
16/07/2012 21953313 2 Corporate Services	Agency Staff	Revenue	1,110.00 DETAILS REDACTED

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Date	Trans No.	Sea No	Directorate	Description of Spond	Тура	Amount
Date		Seq No.		Description of Spend	Туре	Amount
24/07/2012	21957900	1	Corporate Services	Agency Staff	Revenue	1,110.00 DETAILS REDACTED
17/07/2012	21954792	1	Corporate Services	Agency Staff	Revenue	5,460.00 DETAILS REDACTED
13/07/2012	21949953	1	Corporate Services	Agency Staff	Revenue	3,570.00 HEWITT OCCUPATIONAL SERVICE
20/07/2012	21954721	2	Corporate Services	Agency Staff	Revenue	2,520.00 JJ OCCUPATIONAL HEALTH
30/07/2012		2	Communities	Agency Staff	Revenue	1,368.00 JOBMATCH UK LTD
26/07/2012	170171	9	Family Services	Agency Staff	Revenue	1,060.07 MATRIX SCM LTD
26/07/2012		52	Family Services	Agency Staff	Revenue	1,060.07 MATRIX SCM LTD
26/07/2012	170171	3	Family Services	Agency Staff	Revenue	1,229.49 MATRIX SCM LTD
26/07/2012 05/07/2012	170171 170168	46 14	Family Services	Agency Staff	Revenue	1,238.51 MATRIX SCM LTD 841.02 MATRIX SCM LTD
19/07/2012	170100	29	Corporate Services Corporate Services	Agency Staff Agency Staff	Revenue Revenue	841.03 MATRIX SCM LTD 841.03 MATRIX SCM LTD
26/07/2012	170170	29	Corporate Services	Agency Staff	Revenue	841.03 MATRIX SCM LTD 841.03 MATRIX SCM LTD
26/07/2012	170171	55	Corporate Services	Agency Staff	Revenue	841.03 MATRIX SCM LTD
05/07/2012	170168	8	Corporate Services	Agency Staff	Revenue	514.50 MATRIX SOM LTD
26/07/2012	170171	42	Regeneration and Economic Growth	Agency Staff	Revenue	576.27 MATRIX SCM LTD
26/07/2012		11	Corporate Services	Agency Staff	Revenue	676.13 MATRIX SCM LTD
05/07/2012	170168	17	Regeneration and Economic Growth	Agency Staff	Revenue	1,399.95 MATRIX SCM LTD
12/07/2012	170169	17	Regeneration and Economic Growth	Agency Staff	Revenue	1,296.25 MATRIX SCM LTD
19/07/2012	170170	52	Regeneration and Economic Growth	Agency Staff	Revenue	1,358.47 MATRIX SCM LTD
26/07/2012	170171	47	Regeneration and Economic Growth	Agency Staff	Revenue	1,026.63 MATRIX SCM LTD
12/07/2012	170169	2	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
12/07/2012	170169	21	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
19/07/2012	170170	45	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
26/07/2012	170171	43	Corporate Services	Agency Staff	Revenue	664.13 MATRIX SCM LTD
05/07/2012	170168	3	Communities	Agency Staff	Revenue	530.23 MATRIX SCM LTD
19/07/2012	170170	49	Family Services	Agency Staff	Revenue	934.80 MATRIX SCM LTD
26/07/2012	170171	49	Family Services	Agency Staff	Revenue	1,152.92 MATRIX SCM LTD
26/07/2012	170171	6	Family Services	Agency Staff	Revenue	1,536.63 MATRIX SCM LTD
26/07/2012	170171	40	Family Services	Agency Staff	Revenue	1,536.63 MATRIX SCM LTD
26/07/2012		63	Family Services	Agency Staff	Revenue	514.50 MATRIX SCM LTD
12/07/2012	170169	11	Corporate Services	Agency Staff	Revenue	1,258.81 MATRIX SCM LTD
19/07/2012	170170	40	Corporate Services	Agency Staff	Revenue	599.65 MATRIX SCM LTD
26/07/2012	170171	32	Corporate Services	Agency Staff	Revenue	663.73 MATRIX SCM LTD
05/07/2012	170168	20	Corporate Services	Agency Staff	Revenue	799.20 MATRIX SCM LTD
12/07/2012 19/07/2012	170169	19 54	Corporate Services Corporate Services	Agency Staff	Revenue	799.20 MATRIX SCM LTD 799.20 MATRIX SCM LTD
26/07/2012	170170 170171	54 64	Corporate Services	Agency Staff	Revenue	799.20 MATRIX SCM LTD 799.20 MATRIX SCM LTD
05/07/2012	170168	64 16	Corporate Services	Agency Staff Agency Staff	Revenue Revenue	765.90 MATRIX SCM LTD
12/07/2012	170169	18	Corporate Services	Agency Staff	Revenue	865.80 MATRIX SCM LTD
19/07/2012	170170	55	Corporate Services	Agency Staff	Revenue	810.30 MATRIX SCM LTD
26/07/2012		65	Corporate Services	Agency Staff	Revenue	832.50 MATRIX SCM LTD
05/07/2012	170168	13	Corporate Services	Agency Staff	Revenue	1,001.58 MATRIX SCM LTD
12/07/2012	170169	12	Corporate Services	Agency Staff	Revenue	1,001.58 MATRIX SCM LTD
19/07/2012	170170	50	Corporate Services	Agency Staff	Revenue	1,001.59 MATRIX SCM LTD
26/07/2012	170171	41	Corporate Services	Agency Staff	Revenue	1,001.59 MATRIX SCM LTD
26/07/2012		25	Corporate Services	Agency Staff	Revenue	510.00 MATRIX SCM LTD
26/07/2012	170171	23	Corporate Services	Agency Staff	Revenue	831.28 MATRIX SCM LTD
23/07/2012	21955460	2	Corporate Services	Agency Staff	Revenue	510.60 OCCUPATIONAL HEALTH RECRUI
13/07/2012	21949964	1	Corporate Services	Agency Staff	Revenue	748.88 OCCUPATIONAL HEALTH RECRUI
23/07/2012	21952192	1	Corporate Services	Agency Staff	Revenue	1,004.18 OCCUPATIONAL HEALTH RECRUI
23/07/2012	21955462	0	Corporate Services	Agency Staff	Revenue	1,004.18 OCCUPATIONAL HEALTH RECRUI
23/07/2012	21952190	1	Corporate Services	Agency Staff	Revenue	1,480.74 OCCUPATIONAL HEALTH RECRUI
23/07/2012	21946980	1	Corporate Services	Agency Staff	Revenue	748.88 OCCUPATIONAL HEALTH RECRUI
05/07/2012	21948199	0	Corporate Services	Agency Staff	Revenue	540.00 RANDSTAD CPE LTD
05/07/2012	21948200	1	Corporate Services	Agency Staff	Revenue	588.00 RANDSTAD CPE LTD
19/07/2012	21956762	1	Corporate Services	Agency Staff	Revenue	516.00 RANDSTAD CPE LTD
27/07/2012	21968326	2	Regeneration and Economic Growth	Agency Staff	Revenue	-675.21 SEARCH CONSULTANCY LTD
03/07/2012	21935922	1	Regeneration and Economic Growth	Agency Staff	Revenue	625.11 SEARCH CONSULTANCY LTD
27/07/2012	21957462	3	Regeneration and Economic Growth	Agency Staff	Revenue	675.21 SEARCH CONSULTANCY LTD
16/07/2012	21952262	1	Regeneration and Economic Growth	Agency Staff	Revenue	726.38 SEARCH CONSULTANCY LTD
30/07/2012	21969225	2	Regeneration and Economic Growth	Agency Staff	Revenue	817.47 SEARCH CONSULTANCY LTD
09/07/2012	21947020	2	Regeneration and Economic Growth	Agency Staff	Revenue	869.78 SEARCH CONSULTANCY LTD
09/07/2012	21949175	2	Regeneration and Economic Growth	Agency Staff	Revenue	926.18 SEARCH CONSULTANCY LTD
27/07/2012	21968326	1	Regeneration and Economic Growth	Agency Staff	Revenue	-672.21 SEARCH CONSULTANCY LTD
27/07/2012	21957462	2	Regeneration and Economic Growth	Agency Staff	Revenue	672.21 SEARCH CONSULTANCY LTD
30/07/2012	21969225	3	Regeneration and Economic Growth	Agency Staff	Revenue	672.21 SEARCH CONSULTANCY LTD
09/07/2012	21947020	1	Regeneration and Economic Growth	Agency Staff	Revenue	1,107.02 SEARCH CONSULTANCY LTD
04/07/2012	21947767	1	Family Services	Agency Staff	Revenue	1,019.49 SWP CONSULTING
04/07/2012	21947766	0	Family Services	Agency Staff	Revenue	1.107.68 SWP CONSULTING

Agency Staff

Revenue

1,107.68 SWP CONSULTING

Supplier Name

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
04/07/2012	21947765	1	Family Services	Agency Staff	Revenue	1,579.21 SWP CONSULTING
04/07/2012	21947764	0	Family Services	Agency Staff	Revenue	1,582.40 SWP CONSULTING
05/07/2012	21948719	1	Family Services	Agency Staff	Revenue	890.10 SWP CONSULTING
05/07/2012	21948718	0	Family Services	Agency Staff	Revenue	1,579.21 SWP CONSULTING
05/07/2012	21948720	0	Family Services	Agency Staff	Revenue	1,582.40 SWP CONSULTING
05/07/2012	21948722	0	Family Services	Agency Staff	Revenue	1,599.20 SWP CONSULTING
26/07/2012	21967135	0	Family Services	Agency Staff	Revenue	1,582.40 SWP CONSULTING
26/07/2012 25/07/2012	21967134 21959194	1	Family Services Corporate Services	Agency Staff	Revenue	1,599.20 SWP CONSULTING
11/07/2012	21959194 21951087	3 1	Corporate Services	Analysts Fees Analysts Fees	Revenue Revenue	4,786.00 SHEFFIELD TEACHING HOSPITAL N 9,585.00 SHEFFIELD TEACHING HOSPITAL N
25/07/2012	21959194	1	Corporate Services	Analysts Fees	Revenue	4,198.00 SHEFFIELD TEACHING HOSPITAL N
11/07/2012	21951087	0	Corporate Services	Analysts Fees	Revenue	4,698.00 SHEFFIELD TEACHING HOSPITAL N
11/07/2012	21949846	0	Corporate Services	Bailiffs Fees	Revenue	600.00 INCASSO
18/07/2012	21956573	1	Family Services	Beneficiary Payments	Revenue	548.00 DETAILS REDACTED
16/07/2012	21954187	2	Regeneration and Economic Growth	BID Levy	Revenue	10,390.75 LANGTHWAITE BUSINESS ASSOCI
25/07/2012	21959358	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	527.58 BERTRAM LIBRARY SERVICES
11/07/2012	21951248	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	1,036.17 BERTRAM LIBRARY SERVICES
25/07/2012	21959354	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	562.50 COUTTS INFORMATION SERVICES
30/07/2012	21960091	1	Corporate Services	Books & Other Publications	Revenue	-784.00 LEXIS NEXIS UK
30/07/2012	21960075	1	Corporate Services	Books & Other Publications	Revenue	1,568.00 LEXIS NEXIS UK
16/07/2012	21945961	1	Regeneration and Economic Growth	Books & Other Publications	Revenue	3,496.24 MADELEINE LINDLEY LTD
18/07/2012	21955529	0	Regeneration and Economic Growth	Books & Other Publications	Revenue	691.20 OAKHILL PUBLISHING LTD
11/07/2012 04/07/2012	21951006	1	Regeneration and Economic Growth	Books & Other Publications Bridge Works	Revenue	2,450.00 W F HOWES LTD 44,069.04 JOSHUA THOMAS & PARTNERS LTI
04/07/2012	21935633 21935633	3 4	Regeneration and Economic Growth Regeneration and Economic Growth	Bridge Works	Capital Capital	55,275.06 JOSHUA THOMAS & PARTNERS LTI
16/07/2012	21955055	3	Regeneration and Economic Growth	Bridge Works	Capital	81,390.94 JOSHUA THOMAS & PARTNERS LTI
16/07/2012	21952233	4	Regeneration and Economic Growth	Bridge Works	Capital	129,905.60 JOSHUA THOMAS & PARTNERS LTI
12/07/2012	21952232	2	Regeneration and Economic Growth	Bridge Works	Capital	2,479.54 P & T CONTRACTS
05/07/2012	21947941	0	Corporate Services	Broker Fee	Revenue	1,100.11 ZURICH MUNICIPAL
27/07/2012	21968474	1	Communities	Building Materials	Revenue	1,128.00 A J H PUMP SUPPLY & REPAIR LTD
13/07/2012	21953678	1	Communities	Building Materials	Revenue	1,629.60 A1 RESPONSE
13/07/2012	21953679	0	Communities	Building Materials	Revenue	3,259.20 A1 RESPONSE
24/07/2012	21959019	0	Communities	Building Materials	Revenue	1,629.60 A1 RESPONSE
24/07/2012	21959020	1	Communities	Building Materials	Revenue	3,259.20 A1 RESPONSE
10/07/2012	21950609	1	Communities	Building Materials	Revenue	995.00 AJD SECURITY LTD
27/07/2012	21968798	1	Communities	Building Materials	Revenue	666.12 ALVIN MORRIS
27/07/2012	21968796	1	Communities	Building Materials	Revenue	1,399.01 ALVIN MORRIS
27/07/2012	21968797	0	Communities	Building Materials	Revenue	552.24 ALVIN MORRIS
27/07/2012 02/07/2012	21968799 21945635	0	Communities Communities	Building Materials Building Materials	Revenue Revenue	581.84 ALVIN MORRIS 1,510.25 AMARI PLASTICS PLC
27/07/2012	21945055	0	Communities	Building Materials	Revenue	2.104.70 AMARI PLASTICS PLC
13/07/2012	21953733	1	Communities	Building Materials	Revenue	1.782.50 AXIS AUTOMATIC ENTRANCE SYST
10/07/2012	160484	228	Communities	Building Materials	Revenue	1,427.38 BANSON
30/07/2012	160489	110	Communities	Building Materials	Revenue	587.95 BIGDUG LIMITED
10/07/2012	160484	370	Communities	Building Materials	Revenue	693.00 BIGDUG LIMITED
12/07/2012	21952724	0	Communities	Building Materials	Revenue	603.48 BILBECK (MERCHANTS) LTD
25/07/2012	21959621	0	Communities	Building Materials	Revenue	1,185.84 BILBECK (MERCHANTS) LTD
30/07/2012	21969670	1	Communities	Building Materials	Revenue	742.38 BILBECK (MERCHANTS) LTD
18/07/2012	21955851	0	Communities	Building Materials	Revenue	841.40 BROAG LTD
27/07/2012	21968552	0	Communities	Building Materials	Revenue	11,733.73 BSS
27/07/2012	21968551	1	Communities	Building Materials	Revenue	3,428.09 BSS
20/07/2012	21957604	0	Communities	Building Materials	Revenue	553.01 BSS
02/07/2012 10/07/2012	21945232	0	Communities Communities	Building Materials	Revenue	1,095.35 BSS
10/07/2012	21950135 160484	242	Communities	Building Materials Building Materials	Revenue Revenue	753.00 CASTLEFORD HIRE CENTRE 501.97 CATERTRADE
24/07/2012	21959006	1	Communities	Building Materials	Revenue	1,079.02 CMS TOOLS LTD
04/07/2012	21947833	1	Communities	Building Materials	Revenue	840.00 COCKCROFT TIMBER LTD
10/07/2012	21950698	0	Communities	Building Materials	Revenue	1,508.00 COMPLETE ACCESS SCAFFOLDING
13/07/2012	21953767	1	Communities	Building Materials	Revenue	765.00 CONNAUGHT CONSERVATORY RO
30/07/2012	160489	116	Communities	Building Materials	Revenue	2,264.03 CPD - LEEDS
30/07/2012	160489	125	Communities	Building Materials	Revenue	3,137.02 CPD - LEEDS
27/07/2012	21968506	0	Communities	Building Materials	Revenue	697.09 CROWTHER & SHAW
20/07/2012	21957632	0	Communities	Building Materials	Revenue	1,900.00 D B AGGREGATES
20/07/2012	21957633	1	Communities	Building Materials	Revenue	1,760.00 D B AGGREGATES
02/07/2012	21945408	1	Communities	Building Materials	Revenue	1,094.00 DAVID & ROGER FRANKLIN LTD
04/07/2012	21947719	1	Communities	Building Materials	Revenue	651.00 DENBY CATERING EQUIPMENT LTD
16/07/2012	21954469	1	Communities	Building Materials	Revenue	2,169.00 DENMIC ENGINEERING LIMITED
17/07/2012	21955194	0	Communities	Building Materials	Revenue	
04/07/2012	21947266	0	Communities	Building Materials	Revenue	1,396.00 DRAGON CONVEYOR LTD

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10/07/2012 21950953

Communities

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Date	Trans No.	Seq No.		Directorate	Description of Spend Type	Amount
03/07/2012	21946295	1	Communities	Building Materials	Revenu	e 1,107.34 DYER ENVIRONMENTAL CONTROL
25/07/2012	21959914	0	Communities	Building Materials		
06/07/2012	21949120	0 0	Communities	Building Materials		
10/07/2012	21950832	0	Communities	Building Materials		
18/07/2012	21956319	0	Communities	Building Materials		
24/07/2012	21959058	1	Communities	Building Materials		
25/07/2012	21959917	1	Communities	Building Materials		
18/07/2012	21956373	1	Communities	Building Materials	Revenu	
27/07/2012	21968570	0	Communities	Building Materials	Revenu	e 612.00 EX OR LTD
27/07/2012	21968569	1	Communities	Building Materials	Revenu	e 1,122.00 EX OR LTD
18/07/2012	21956336	1	Communities	Building Materials		e 1,839.82 F M BIRCH LTD
02/07/2012	21945485	0	Communities	Building Materials		
10/07/2012	21950800	0	Communities	Building Materials		
20/07/2012	21957833	1	Communities	Building Materials		
06/07/2012	21949088	0	Communities	Building Materials		
03/07/2012	21946481	1	Communities	Building Materials		
24/07/2012	21958764	1	Communities	Building Materials		
27/07/2012	21968793	0	Communities	Building Materials		
13/07/2012	21953722	1	Communities	Building Materials		
03/07/2012	21946474	0	Communities	Building Materials		
04/07/2012 24/07/2012	21947259 21958793	1 0	Communities Communities	Building Materials		
24/07/2012	21958793	1	Communities	Building Materials		
18/07/2012	21956096	1	Communities	Building Materials Building Materials		
30/07/2012	21950090	0	Communities	Building Materials		
12/07/2012	21952971	1	Communities	Building Materials		
25/07/2012	21959831	1	Communities	Building Materials		
19/07/2012	21957335	1	Communities	Building Materials		
10/07/2012	160484	380	Communities	Building Materials		
30/07/2012	21969547	1	Communities	Building Materials		
30/07/2012	160489	130	Communities	Building Materials		
19/07/2012	21957122	1	Communities	Building Materials		
25/07/2012	21959715	1	Communities	Building Materials		
27/07/2012	21968893	0	Communities	Building Materials	Revenu	e 636.48 JOSEPH HAMILTON & SEATON LTI
27/07/2012	21968896	1	Communities	Building Materials	Revenu	e 736.00 KEYLINE BUILDERS MERCHANTS
18/07/2012	21955758	1	Communities	Building Materials	Revenu	e 511.09 KITSON THERMAL SUPPLIES
16/07/2012	21954433	1	Communities	Building Materials	Revenu	e 2,003.92 L B PLASTICS LTD
12/07/2012	21952973	1	Communities	Building Materials	Revenu	e 6,366.26 L B PLASTICS LTD
13/07/2012	21953675	0	Communities	Building Materials	Revenu	e 11,220.82 L B PLASTICS LTD
30/07/2012	21969818	1	Communities	Building Materials		
30/07/2012	21969815	0	Communities	Building Materials		
30/07/2012	21969814	1	Communities	Building Materials		
30/07/2012	21969816	1	Communities	Building Materials		
30/07/2012	21969817	0	Communities	Building Materials		
30/07/2012	21969813	0	Communities	Building Materials		
19/07/2012	21957151	1	Communities	Building Materials		
19/07/2012	21957152	0	Communities	Building Materials		
03/07/2012	21946111 21947272	1	Communities	Building Materials		
04/07/2012		0 1	Communities	Building Materials		,
04/07/2012 12/07/2012	21947271 21952460	0	Communities Communities	Building Materials Building Materials		
25/07/2012	21952400	0	Communities	Building Materials		
25/07/2012	21959477	0	Communities	Building Materials		
06/07/2012	21949149	1	Communities	Building Materials		
24/07/2012	21959125	0	Communities	Building Materials		,
24/07/2012	21959126	1	Communities	Building Materials		
27/07/2012	21969212	1	Communities	Building Materials		,
27/07/2012	21969213	0	Communities	Building Materials		
27/07/2012	21969214	1	Communities	Building Materials		,
03/07/2012	21946203	0	Communities	Building Materials		
27/07/2012	21968486	0	Communities	Building Materials		,
13/07/2012	21953405	0	Communities	Building Materials		
13/07/2012	21953404	1	Communities	Building Materials		
02/07/2012	21945445	0	Communities	Building Materials		
06/07/2012	21949043	1	Communities	Building Materials		
02/07/2012	21945255	0	Communities	Building Materials		
13/07/2012	21953399	0	Communities	Building Materials	Revenu	
18/07/2012	21955769	0	Communities	Building Materials		
10/07/2012	21950953	1	Communities	Building Materials	Revenu	6 144 62 PROFESSIONAL FIRE SYSTEMS &

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6,144.62 PROFESSIONAL FIRE SYSTEMS & PROJECTS LTD



Date	Trans No.	Seq No.		Directorate	Description of Spend Type	Amount S
10/07/2012	21950952	0	Communities	Building Materials	Revenue	5,314.86 PROFESSIONAL FIRE SYSTEMS & P
03/07/2012	21946599	1	Communities	Building Materials	Revenue	550.00 R W SIMON LTD
20/07/2012	21957829	1	Communities	Building Materials	Revenue	550.00 R W SIMON LTD
20/07/2012	21957830	0	Communities	Building Materials	Revenue	550.00 R W SIMON LTD
06/07/2012	21948936	0	Communities	Building Materials	Revenue	1,499.00 REX CRYSTAL FIXINGS
06/07/2012	21948935	1	Communities	Building Materials	Revenue	1,499.00 REX CRYSTAL FIXINGS
27/07/2012	21969005	1	Communities Communities	Building Materials	Revenue	12,368.00 S & P COIL PRODUCTS LTD 1.087.08 S.H.N. JOINERY LTD
10/07/2012 04/07/2012	21950814 21947723	0 1	Communities	Building Materials Building Materials	Revenue Revenue	627.73 SHEFFIELD INSULATIONS LTD
02/07/2012	21945668	0	Communities	Building Materials	Revenue	743.20 SIGN TRADE SUPPLIES
13/07/2012	21953423	0	Communities	Building Materials	Revenue	1.089.72 SIROFLEX LTD
10/07/2012	21950939	1	Communities	Building Materials	Revenue	601.82 SMITH BROS (CAERCONAN) WHOLE
10/07/2012	21950940	0	Communities	Building Materials	Revenue	673.76 SMITH BROS (CAERCONAN) WHOLE
20/07/2012	21957875	1	Communities	Building Materials	Revenue	732.48 SMITH BROS (CAERCONAN) WHOLE
18/07/2012	21956420	0	Communities	Building Materials	Revenue	1,034.00 SMITH BROS (CAERCONAN) WHOLE
19/07/2012	21957392	0	Communities	Building Materials	Revenue	542.80 SMITH BROS (CAERCONAN) WHOLE
19/07/2012	21957393	1	Communities	Building Materials	Revenue	542.80 SMITH BROS (CAERCONAN) WHOLE
25/07/2012	21960005	1	Communities	Building Materials	Revenue	1,085.60 SMITH BROS (CAERCONAN) WHOLE
25/07/2012	21960006	0	Communities	Building Materials	Revenue	1,617.49 SMITH BROS (CAERCONAN) WHOLE
25/07/2012 27/07/2012	21960012 21969125	0 0	Communities Communities	Building Materials Building Materials	Revenue Revenue	534.20 SMITH BROS (CAERCONAN) WHOLE 2,269.23 SMITH BROS (CAERCONAN) WHOLE
02/07/2012	21969125	0	Communities	Building Materials Building Materials	Revenue	2,069.62 SOLAGLAS LTD
02/07/2012	21945416	1	Communities	Building Materials	Revenue	2,631.30 SOLAGLAS LTD
10/07/2012	21950469	0	Communities	Building Materials	Revenue	1,012.05 SOLAGLAS LTD
10/07/2012	21950470	1	Communities	Building Materials	Revenue	579.08 SOLAGLAS LTD
10/07/2012	21950467	0	Communities	Building Materials	Revenue	537.81 SOLAGLAS LTD
11/07/2012	21951645	0	Communities	Building Materials	Revenue	568.01 SOLAGLAS LTD
11/07/2012	21951653	0	Communities	Building Materials	Revenue	2,120.24 SOLAGLAS LTD
11/07/2012	21951654	1	Communities	Building Materials	Revenue	541.86 SOLAGLAS LTD
11/07/2012	21951659	0	Communities	Building Materials	Revenue	853.78 SOLAGLAS LTD
13/07/2012	21953531	0	Communities	Building Materials	Revenue	1,879.81 SOLAGLAS LTD
13/07/2012	21953532	1	Communities	Building Materials	Revenue	2,072.17 SOLAGLAS LTD
13/07/2012	21953536	0 0	Communities Communities	Building Materials Building Materials	Revenue	824.56 SOLAGLAS LTD
18/07/2012 25/07/2012	21956022 21959636	1	Communities	Building Materials Building Materials	Revenue Revenue	532.73 SOLAGLAS LTD 501.36 SOLAGLAS LTD
25/07/2012	21959637	0	Communities	Building Materials	Revenue	538.54 SOLAGLAS LTD
12/07/2012	21952750	0 0	Communities	Building Materials	Revenue	1,167.10 SOLAGLAS LTD
18/07/2012	21956042	0	Communities	Building Materials	Revenue	834.11 SOLAGLAS LTD
18/07/2012	21956040	0	Communities	Building Materials	Revenue	2,509.98 SOLAGLAS LTD
18/07/2012	21956034	0	Communities	Building Materials	Revenue	1,736.44 SOLAGLAS LTD
27/07/2012	21968834	0	Communities	Building Materials	Revenue	628.56 SOLAGLAS LTD
27/07/2012	21968837	1	Communities	Building Materials	Revenue	513.00 SOLAGLAS LTD
27/07/2012	21968833	1	Communities	Building Materials	Revenue	892.41 SOLAGLAS LTD
27/07/2012	21968832	0	Communities	Building Materials	Revenue	2,780.68 SOLAGLAS LTD
24/07/2012	21958912	0	Communities Communities	Building Materials	Revenue	1,630.20 SOLAGLAS LTD
24/07/2012 10/07/2012	21958911 21950484	1	Communities	Building Materials Building Materials	Revenue Revenue	937.19 SOLAGLAS LTD 791.10 SOLAGLAS LTD
24/07/2012	21958994	1	Communities	Building Materials	Revenue	1,238.07 STANLEY SECURITY SOLUTIONS
12/07/2012	21952704	0	Communities	Building Materials	Revenue	2,361.00 TIMOTHY WOOD LTD
12/07/2012	21952703	1	Communities	Building Materials	Revenue	3,480.50 TIMOTHY WOOD LTD
13/07/2012	21953500	1	Communities	Building Materials	Revenue	2,461.00 TIMOTHY WOOD LTD
20/07/2012	21957694	0	Communities	Building Materials	Revenue	1,197.25 TIMOTHY WOOD LTD
30/07/2012	21969631	1	Communities	Building Materials	Revenue	900.00 TIMOTHY WOOD LTD
30/07/2012	21969630	0	Communities	Building Materials	Revenue	1,670.50 TIMOTHY WOOD LTD
30/07/2012	160489	127	Communities	Building Materials	Revenue	1,003.05 WAKEFIELD BUILDBASE
19/07/2012	21956901	0	Communities	Building Materials	Revenue	895.00 WASTE TRADERS
24/07/2012	21958825	0	Communities	Building Materials	Revenue	1,795.00 WASTE TRADERS
27/07/2012 04/07/2012	21968646 21947423	0	Communities Communities	Building Materials Building Materials	Revenue Revenue	1,695.00 WASTE TRADERS 850.00 WILSON ACCESS HIRE LIMITED
12/07/2012	21947423	0	Communities	Building Materials Building Materials	Revenue	1,500.00 WINDOWMAKER SOFTWARE LTD
02/07/2012	21945647	1	Communities	Building Materials	Revenue	1,696.00 WOLSELEY CENTERS LTD
02/07/2012	21945654	0	Communities	Building Materials	Revenue	7,348.18 WOLSELEY CENTERS LTD
03/07/2012	21946591	1	Communities	Building Materials	Revenue	558.66 WOLSELEY CENTERS LTD
10/07/2012	21950753	1	Communities	Building Materials	Revenue	1,013.40 WOLSELEY CENTERS LTD
10/07/2012	21950754	0	Communities	Building Materials	Revenue	518.75 WOLSELEY CENTERS LTD
25/07/2012	21959858	0	Communities	Building Materials	Revenue	7,055.20 WOLSELEY CENTERS LTD
02/07/2012	21945648	0	Communities	Building Materials	Revenue	1,652.34 WOLSELEY CENTERS LTD
02/07/2012	21945653	1	Communities	Building Materials	Revenue	1,007.00 WOLSELEY CENTERS LTD
02/07/2012	21945652	0	Communities	Building Materials	Revenue	4,079.69 WOLSELEY CENTERS LTD

Supplier Name & PROJECTS LTD

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
19/07/2012	21957245	1	Communities	Building Materials	Revenue	2,165.08 WOLSELEY CENTERS LTD
19/07/2012	21956753	0	Communities	Building Materials	Revenue	5,828.60 XTRALITE ROOFLIGHTS LTD
11/07/2012	21951510	1	Communities	Building Materials	Revenue	858.00 YORKSHIRE SCAFFOLDING SERVI
11/07/2012	21951506	1	Communities	Building Materials	Revenue	2,871.38 YORKSHIRE SCAFFOLDING SERVI
04/07/2012	21947339	1	Communities	Building Materials	Revenue	972.08 YORKSHIRE SCAFFOLDING SERVI
30/07/2012	21969585	1	Communities	Building Materials	Revenue	758.55 YORKSHIRE SCAFFOLDING SERVI
02/07/2012	21945763	1	Communities	Bulbs / Plants / Trees	Revenue	1,790.10 WYEVALE NURSERIES
02/07/2012	21945760	0	Communities	Bulbs / Plants / Trees	Revenue	525.00 WYEVALE NURSERIES
02/07/2012 02/07/2012	21945761 21945759	1	Communities Communities	Bulbs / Plants / Trees Bulbs / Plants / Trees	Revenue Revenue	607.50 WYEVALE NURSERIES 4,691.65 WYEVALE NURSERIES
16/07/2012	21943739	1	Regeneration and Economic Growth	CCTV	Capital	1,729.53 AMEY HIGHWAYS LIGHTING WAK
25/07/2012	21959924	0	Communities	CCTV	Capital	6,391.49 TWENTY TWENTY VISION SYSTEM
23/07/2012	21958192	2	Corporate Services	Cash Collection	Revenue	1,040.52 G4S CASH SOLUTIONS UK LTD
05/07/2012	21947923	1	Corporate Services	Cash Collection	Revenue	1,040.52 G4S CASH SOLUTIONS UK LTD
11/07/2012	21947030	1	Regeneration and Economic Growth	Cash Collection	Revenue	730.34 LOOMIS UK LIMITED
04/07/2012	21947883	1	Corporate Services	Cash Collection	Revenue	1,054.51 LOOMIS UK LIMITED
02/07/2012	21933559	2	Regeneration and Economic Growth	Cash Collection	Revenue	1,639.28 OCS GROUP UK LTD T/A LEGION (
02/07/2012	21933561	0	Regeneration and Economic Growth	Cash Collection	Revenue	5,235.37 OCS GROUP UK LTD T/A LEGION (
17/07/2012	21954529	0	Corporate Services	Central Telephones - Calls	Revenue	4,905.04 BRITISH TELECOM
17/07/2012	21954527	2	Corporate Services	Central Telephones - Calls	Revenue	51,769.23 BRITISH TELECOM
13/07/2012	21953362	1	Communities	Cesspools Drains & Gullies	Revenue	2,795.42 YORKSHIRE WATER
10/07/2012	21950612	0	Communities	Clothing	Revenue	1,454.40 A D P SAFTEY SUPPLIES LTD
06/07/2012	21946987	0	Regeneration and Economic Growth	Clothing	Revenue	609.00 ARCO LTD
20/07/2012	21957726	0	Communities	Clothing	Revenue	640.40 ARCO LTD
10/07/2012	21950296	1	Family Services	Clothing	Revenue	525.00 DETAILS REDACTED
31/07/2012 10/07/2012	21971228 21949805	1 2	Regeneration and Economic Growth	Compensation	Capital	1,050.00 BHP LAW 1.250.00 DETAILS REDACTED
11/07/2012	21949805	2	Regeneration and Economic Growth Regeneration and Economic Growth	Compensation Compensation	Capital Capital	1,500.00 HUGH JAMES SOLICITORS
06/07/2012	21931200	4	Corporate Services	Compensation Computer Equipment	Capital	-6,072.00 CCS MEDIA LTD
06/07/2012	21949260	2	Corporate Services	Computer Equipment	Capital	12,144.00 CCS MEDIA LTD
27/07/2012	21968377	1	Corporate Services	Computer Equipment	Capital	822.40 CORPORATE COMPUTER SUPPLIE
02/07/2012	21933665	2	Corporate Services	Computer Equipment	Capital	1,200.00 DATAFINITY LIMITED
02/07/2012	21933664	0	Corporate Services	Computer Equipment	Capital	5,340.00 DATAFINITY LIMITED
06/07/2012	21949282	1	Corporate Services	Computer Equipment	Capital	3,600.00 DELL COMPUTER CORPORATION
26/07/2012	21935956	1	Family Services	Computer Equipment	Capital	645.39 DELL COMPUTER CORPORATION
11/07/2012	21935977	1	Family Services	Computer Equipment	Capital	1,713.60 DELL COMPUTER CORPORATION
11/07/2012	21935978	1	Family Services	Computer Equipment	Capital	4,771.35 DELL COMPUTER CORPORATION
11/07/2012	21935955	1	Family Services	Computer Equipment	Capital	5,385.00 DELL COMPUTER CORPORATION
05/07/2012	21948153	1	Corporate Services	Computer Equipment	Capital	2,378.00 DELL COMPUTER CORPORATION
17/07/2012	21949934	2	Corporate Services	Computer Equipment	Capital	-2,950.00 INSIGHT DIRECT UK LTD
16/07/2012	21952373	2	Corporate Services	Computer Equipment	Capital	1,475.00 INSIGHT DIRECT UK LTD
02/07/2012	21944377	0	Corporate Services	Computer Equipment	Capital	2,950.00 INSIGHT DIRECT UK LTD
12/07/2012	21952350	1	Family Services Corporate Services	Computer Equipment	Capital	642.37 INSIGHT DIRECT UK LTD
04/07/2012 13/07/2012	21947056 21953445	0	Family Services	Computer Equipment Computer Equipment	Capital Capital	2,479.76 PREFERRED ONE STOP TECHNOL 1,345.00 TCM TELECOM
10/07/2012	21933443	0	Corporate Services	Computer Equipment	Capital	545.00 THE DESK TOP PUBLISHING GROU
10/07/2012	21948181	2	Corporate Services	Computer Equipment	Capital	6,693.66 TRUSTMARQUE SOLUTIONS LTD
05/07/2012	21948010	0	Family Services	Computer Equipment	Capital	-938.70 TRUSTMARQUE SOLUTIONS LTD
05/07/2012	21947995	2	Corporate Services	Computer Equipment	Capital	2,599.80 VIGLEN LIMITED
04/07/2012	21948002	1	Corporate Services	Computer Equipment	Capital	3,050.90 VIGLEN LIMITED
05/07/2012	21948008	1	Family Services	Computer Equipment	Capital	999.90 VIGLEN LIMITED
17/07/2012	21952358	1	Family Services	Computer Equipment	Capital	2,305.00 YHGFL FOUNDATION
17/07/2012	21952368	0	Corporate Services	Computer Equipment - Hardware	Revenue	1,100.00 BUSINESS IT SUPPORT TEAM LTD
06/07/2012	21949265	1	Corporate Services	Computer Equipment - Hardware	Revenue	574.00 CCS MEDIA LTD
19/07/2012	21956733	0	Corporate Services	Computer Equipment - Hardware	Revenue	5,196.00 CORPORATE COMPUTER SUPPLIE
27/07/2012	21968415	0	Corporate Services	Computer Equipment - Hardware	Revenue	870.10 CORPORATE COMPUTER SUPPLIE
25/07/2012	21959250	1	Corporate Services	Computer Equipment - Hardware	Revenue	1,225.54 CORPORATE COMPUTER SUPPLIE
05/07/2012	21948142	0	Corporate Services	Computer Equipment - Hardware	Revenue	12,420.00 DATAFINITY LIMITED
27/07/2012	21960151	2	Corporate Services	Computer Equipment - Hardware	Revenue	9,271.28 DELL COMPUTER CORPORATION
27/07/2012	21968389	2	Corporate Services	Computer Equipment - Hardware	Revenue	25,051.00 DELL COMPUTER CORPORATION
06/07/2012	21949274	1	Corporate Services	Computer Equipment - Hardware	Revenue	2,492.67 DELL COMPUTER CORPORATION
30/07/2012 24/07/2012	21960152 21957569	1 0	Corporate Services Family Services	Computer Equipment - Hardware Computer Equipment - Hardware	Revenue	4,451.04 DELL COMPUTER CORPORATION 682.33 JOHN GIBBONS SOCIAL WORK SE
03/07/2012	21957569 21946047	1	Corporate Services	Computer Equipment - Hardware	Revenue Revenue	1,450.00 KINGSFIELD COMPUTER PRODUC
31/07/2012	21946047 21970214	3	Corporate Services	Computer Equipment - Hardware	Revenue	18,336.00 NG BAILEY IT SERVICES LTD
27/07/2012	21970214	1	Corporate Services	Computer Equipment - Hardware	Revenue	14,659.80 PITNEY BOWES SOFTWARE
17/07/2012	21952338	1	Corporate Services	Computer Equipment - Hardware	Revenue	500.00 SHEFFIELD CITY COUNCIL
13/07/2012	21953861	1	Family Services	Computer Equipment - Hardware	Revenue	2,728.26 SPEC COMP CENTRES PLC T/A IT
03/07/2012	21945989	1	Corporate Services	Computer Equipment - Hardware	Revenue	1,841.10 SPEC COMP CENTRES PLC T/A IT
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13/07/2012	21953862	1	Corporate Services	Computer Equipment - Hardware	Revenue	4,092.39 SPEC COMP CENTRES PLC T/A IT 24
30/07/2012	21969984	0	Family Services	Computer Equipment - Line Rentals	Revenue	152,209.72 BT GLOBAL SERVICES
19/07/2012	21955306	1	Family Services	Computer Equipment - Line Rentals	Revenue	17,979.84 YORKSHIRE & HUMBERSIDE GRID F
18/07/2012	21955282	2	Family Services	Computer Equipment - Line Rentals	Revenue	22,500.00 YORKSHIRE & HUMBERSIDE GRID F
27/07/2012	21949169	1	Regeneration and Economic Growth	Computer Equipment - Maintenance	Revenue	17,155.55 AXIELL LTD
25/07/2012	21959435	0	Regeneration and Economic Growth	Computer Equipment - Maintenance	Revenue	3,501.00 BUCHANAN COMPUTING LTD
26/07/2012	160487	117	Corporate Services	Computer Equipment - Maintenance	Revenue	600.00 CLEVERBRIDGE
16/07/2012	21951230	1	Regeneration and Economic Growth	Computer Equipment - Maintenance	Revenue	825.00 CORE BUSINESS SYSTEMS LTD
05/07/2012	21948135	0	Corporate Services	Computer Equipment - Maintenance	Revenue	5,385.60 DELL COMPUTER CORPORATION L1
02/07/2012	21912893	1	Corporate Services	Computer Equipment - Maintenance	Revenue	927.44 IMERJA LTD
30/07/2012	21969331	2	Corporate Services	Computer Equipment - Maintenance	Revenue	795.00 IRIS LEGAL SOLUTIONS
17/07/2012	21954520	2	Corporate Services	Computer Equipment - Maintenance	Revenue	1,090.15 IRON MOUNTAIN UK LTD
12/07/2012	21953172	2	Communities	Computer Equipment - Maintenance	Revenue	1,825.95 ORACLE CORPORATION UK LTD
23/07/2012	21949171	1	Corporate Services	Computer Equipment - Maintenance	Revenue	882.90 REACT ENTERPRISES LTD
17/07/2012	21954599	1	Corporate Services	Computer Equipment - Maintenance	Revenue	29,428.40 SERVO LTD T/A PHOENIX
09/07/2012	21948887	1	Corporate Services	Computer Equipment - Maintenance	Revenue	524.40 VOICE PRODUCTS LTD
02/07/2012	21934514	0	Corporate Services	Computer Equipment - Software	Revenue	2,133.33 ARGUS SOFTWARE UK LTD
26/07/2012	21923520	0	Corporate Services	Computer Equipment - Software	Revenue	2,720.00 COMPUTER AIDED BUSINESS SYST
19/07/2012	21956707	2	Family Services	Computer Equipment - Software	Revenue	1,260.00 CORPORATE COMPUTER SUPPLIES
19/07/2012	21956707	3	Family Services	Computer Equipment - Software	Revenue	1,260.00 CORPORATE COMPUTER SUPPLIES
19/07/2012	21956707	1	Corporate Services	Computer Equipment - Software	Revenue	1,260.00 CORPORATE COMPUTER SUPPLIES
03/07/2012	21946523	1	Family Services	Computer Equipment - Software	Revenue	1,895.00 DRAKE LANE ASSOCIATES LTD
26/07/2012	21959181	1	Communities	Computer Equipment - Software	Revenue	2,150.00 ESCENDENCY LTD
10/07/2012	21951028	3	Corporate Services	Computer Equipment - Software	Revenue	2,800.00 EXPERIAN LTD
17/07/2012	21954568	2	Regeneration and Economic Growth	Computer Equipment - Software	Revenue	46,267.77 MICROCAD
05/07/2012	21935625	0	Corporate Services	Computer Equipment - Software	Revenue	525.00 MIDLAND HR & PAYROLL SOLUTION
05/07/2012	21933622	1	Corporate Services	Computer Equipment - Software	Revenue	21,568.00 MIDLAND HR & PAYROLL SOLUTION
31/07/2012	21970214	4	Corporate Services	Computer Equipment - Software	Revenue	3,200.00 NG BAILEY IT SERVICES LTD
10/07/2012 06/07/2012	21949948 21948174	1	Corporate Services Corporate Services	Computer Equipment - Software	Revenue	27,500.00 NORTHGATE INFORMATION SOLUTI 1,350.00 NORTHGATE INFORMATION SOLUTI
31/07/2012	21946174 21960328	2	Corporate Services	Computer Equipment - Software Computer Equipment - Software	Revenue Revenue	4,000.00 SEFAIRA UK LTD
18/07/2012	21956109	2	Regeneration and Economic Growth	Computer Equipment - Software	Revenue	2,920.00 SYMOLOGY LIMITED
27/07/2012	21956109	0	Corporate Services	Computer Equipment - Software	Revenue	2,854.32 TRUSTMARQUE SOLUTIONS LTD
27/07/2012	21969265	2	Corporate Services	Computer Equipment - Software	Revenue	8,876.44 TRUSTMARQUE SOLUTIONS LTD
27/07/2012	21969266	0	Corporate Services	Computer Equipment - Software	Revenue	746.10 TRUSTMARQUE SOLUTIONS LTD
27/07/2012	21959281	1	Corporate Services	Computer Equipment - Software	Revenue	1,210.40 TRUSTMARQUE SOLUTIONS LTD
10/07/2012	21949285	1	Corporate Services	Computer Software	Capital	1,518.88 TRUSTMARQUE SOLUTIONS LTD
05/07/2012	21948221	0	Regeneration and Economic Growth	Conference Expenses	Revenue	500.00 A M E RUNACRES
05/07/2012	21948756	0 0	Regeneration and Economic Growth	Conference Expenses	Revenue	828.28 FALKIRK COMMUNITY STADIUM LTD
05/07/2012	21948760	1	Regeneration and Economic Growth	Conference Expenses	Revenue	1.050.00 HAYES PRODUCTIONS
09/07/2012	21949229	1	Corporate Services	Conference Expenses	Revenue	672.00 HEMMING GROUP LTD
18/07/2012	21955247	2	Corporate Services	Conference Expenses	Revenue	995.00 LG FUTURES
03/07/2012	21946579	1	Regeneration and Economic Growth	Conference Expenses	Revenue	1,066.21 VAISALA LTD
23/07/2012	21958020	0	Corporate Services	Construction - New	Capital	31,599.11 ECF GENERAL PARTNER LTD
06/07/2012	21948992	0	Corporate Services	Construction - New	Capital	318,958.38 ISG CONSTRUCTION LTD
27/07/2012	21958190	2	Regeneration and Economic Growth	Construction - New	Capital	1,034.43 TURNER & TOWNSEND
09/07/2012	21948927	1	Regeneration and Economic Growth	Construction - New	Capital	1,212.78 TURNER & TOWNSEND
19/07/2012	21954798	2	Regeneration and Economic Growth	Construction - New	Capital	741,726.39 WILLMOTT DIXON CONSTRUCTION
12/07/2012	21949243	1	Regeneration and Economic Growth	Construction - New	Capital	4,404.42 WOOD MITCHELL JOINERY
27/07/2012	21960235	0	Regeneration and Economic Growth	Construction - Remodelling	Capital	1,350.00 AMBIENT ENERGY & ENVIRONMENT
19/07/2012	21957280	0	Family Services	Construction - Remodelling	Capital	178,879.84 CADDICK CONSTRUCTION LTD
24/07/2012	21957906	1	Family Services	Construction - Remodelling	Capital	2,500.00 DETAILS REDACTED
06/07/2012	21949118	0	Corporate Services	Construction - Remodelling	Capital	14,256.20 HARSCO INFRASTRUCTURE SERVIC
20/07/2012	21957631	1	Corporate Services	Construction - Remodelling	Capital	615.26 HSS HIRE SERVICE GROUP LTD
26/07/2012	21964642	1	Regeneration and Economic Growth	Construction - Remodelling	Capital	3,165.00 KBI INSTALLATIONS LTD
19/07/2012	21957120	1	Regeneration and Economic Growth	Construction - Remodelling	Capital	108,486.72 KIER SERVICES MAINTENANCE EAS
19/07/2012	21957183	1	Family Services	Construction - Remodelling	Capital	2,430.00 NEON ELECTRICAL HORBURY LTD
19/07/2012	21957184	0	Family Services	Construction - Remodelling	Capital	5,805.00 NEON ELECTRICAL HORBURY LTD
27/07/2012	21968659	1	Corporate Services	Construction - Remodelling	Capital	750.00 NPS NORTH EAST LTD
27/07/2012	21968657	1	Corporate Services	Construction - Remodelling	Capital	718.52 NPS NORTH EAST LTD
13/07/2012	21953449	7	Family Services	Construction - Remodelling	Capital	3,912.30 NPS NORTH EAST LTD
13/07/2012	21953449	1	Family Services	Construction - Remodelling	Capital	5,101.56 NPS NORTH EAST LTD
02/07/2012	21945768	0	Corporate Services	Construction - Remodelling	Capital	28,500.00 SMITH OF DERBY LTD T/A JOHN SM
16/07/2012	21954337	1	Communities	Construction - Remodelling	Capital	34,730.45 UK EARTHWORKS CONSULTANTS L
20/07/2012	21957741	1	Family Services	Construction - Remodelling	Capital	966.05 WALTER WEST BUILDERS LTD
26/07/2012	21960240	3	Regeneration and Economic Growth	Construction of Roads (External)	Capital	6,536.57 EUROVIA SPECIALIST TREATMENTS
26/07/2012	21960240	4	Regeneration and Economic Growth	Construction of Roads (External)	Capital	7,337.83 EUROVIA SPECIALIST TREATMENTS
26/07/2012	21960240	1	Regeneration and Economic Growth	Construction of Roads (External)	Capital	28,297.03 EUROVIA SPECIALIST TREATMENTS
16/07/2012	21952235	0	Regeneration and Economic Growth	Construction of Roads (External)	Capital	319,884.72 NORTH MIDLAND CONSTRUCTION F



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26/07/2012	21960239	1	Communities	Construction of Roads (External)	Capital	2,050.68 WAYSTONE LTD
18/07/2012	21955435	1	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	1,646.58 COLAS LTD
04/07/2012	21931344	2	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	21,723.05 COLAS LTD
18/07/2012	21955436	1	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	25,936.58 COLAS LTD
12/07/2012	21952234	1	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	93,935.79 COLAS LTD
12/07/2012	21952236	1	Regeneration and Economic Growth	Construction of Roads (Internal)	Capital	96,653.01 COLAS LTD
24/07/2012 16/07/2012	21959155 21952197	1	Regeneration and Economic Growth Corporate Services	Construction of Roads (Internal) Consultants Fees	Capital Revenue	87,138.24 MILES MACADAM LTD 2,420.00 AON HEWITT LTD
16/07/2012	21952197	1	Corporate Services	Consultants Fees	Revenue	3.749.60 AREA DEVELOPMENTS
12/07/2012	21953159	0	Family Services	Consultants Fees	Revenue	554.72 BWB LINCOLN LTD
10/07/2012	21951059	2	Corporate Services	Consultants Fees	Revenue	1,365.00 DATATANK
12/07/2012	21953203	1	Regeneration and Economic Growth	Consultants Fees	Revenue	1,000.00 DETAILS REDACTED
12/07/2012	21953204	1	Regeneration and Economic Growth	Consultants Fees	Revenue	1,025.00 DETAILS REDACTED
18/07/2012	21955852	1	Communities	Consultants Fees	Revenue	4,000.00 DOVE HAIGH PHILLIPS
02/07/2012	21935618	0	Corporate Services	Consultants Fees	Revenue	750.00 EDDISONS COMMERCIAL LTD
26/07/2012	21966637	0	Family Services	Consultants Fees	Revenue	600.00 INTEGRA ADVISERS LLP
02/07/2012	21945434	1	Family Services	Consultants Fees Consultants Fees	Revenue	975.00 MARIA MCCAFFREY ASSOCIATES
16/07/2012 16/07/2012	21952261 21952260	2	Corporate Services Corporate Services	Consultants Fees	Revenue Revenue	822.75 MIDLAND HR & PAYROLL SOLUTIO 5.258.94 MIDLAND HR & PAYROLL SOLUTIO
17/07/2012	21932200	1	Corporate Services	Consultants Fees	Revenue	18,801.74 NORTHGATE INFORMATION SOLU
04/07/2012	21947959	2	Regeneration and Economic Growth	Consultants Fees	Revenue	1,755.00 OVE ARUP & PARTNERS LTD
04/07/2012	21947352	0	Communities	Consultants Fees	Revenue	38,312.39 PRICEWATERHOUSECOOPERS L
04/07/2012	21947351	1	Communities	Consultants Fees	Revenue	19,750.50 PRICEWATERHOUSECOOPERS L
04/07/2012	21946960	1	Corporate Services	Consultants Fees	Revenue	16,140.00 PRICEWATERHOUSECOOPERS L
20/07/2012	21950083	1	Corporate Services	Consultants Fees	Revenue	-950.00 RPS BUSINESS HEALTHCARE
20/07/2012	21951053	1	Corporate Services	Consultants Fees	Revenue	950.00 RPS BUSINESS HEALTHCARE
27/07/2012	21960100	1	Corporate Services	Consultants Fees	Revenue	2,300.00 RPS BUSINESS HEALTHCARE
27/07/2012 25/07/2012	21960099 21960067	1	Corporate Services Regeneration and Economic Growth	Consultants Fees Consultants Fees	Revenue Revenue	2,875.00 RPS BUSINESS HEALTHCARE 5.000.00 RSM TENON CORPORATE FINANO
27/07/2012	21960067	0	Communities	Consultants Fees	Revenue	36,756.10 WALKER MORRIS SOLICITORS
04/07/2012	21947242	0	Regeneration and Economic Growth	Consultants Fees	Revenue	544.30 YORKSHIRE WATER
02/07/2012	21945296	1	Communities	Consumable Items	Revenue	2,085.00 INDUSTRIAL DOOR ENGINEERING
09/07/2012	21949605	0	Communities	Consumable Items	Revenue	1,411.00 PIRTEK WAKEFIELD
04/07/2012	21947346	0	Communities	Consumable Items	Revenue	1,250.00 SHERRIFF AMENITY
18/07/2012	21956290	1	Family Services	Contribution Pupils	Revenue	10,347.67 BELMONT SCHOOL LTD
04/07/2012	21947713	1	Family Services	Contribution Pupils	Revenue	1,152.00 BRAMBLY HEDGE DAY NURSERY
04/07/2012	21947705	0	Family Services	Contribution Pupils	Revenue	2,247.50 CHEADLE ROYAL HOSPITAL
04/07/2012	21947704 21947703	0	Family Services Family Services	Contribution Pupils	Revenue	2,635.00 CHEADLE ROYAL HOSPITAL
04/07/2012 18/07/2012	21947703	1	Family Services	Contribution Pupils Contribution Pupils	Revenue Revenue	2,712.50 CHEADLE ROYAL HOSPITAL 1,611.00 SENAD LTD
18/07/2012	21955607	0	Family Services	Contribution Pupils	Revenue	25,843.88 SENAD LTD
04/07/2012	21947348	0	Family Services	Contribution Pupils	Revenue	3,320.40 SHEFFIELD CITY COUNCIL
04/07/2012	21947795	1	Family Services	Contribution Pupils	Revenue	2,160.00 ST GEORGES LUPSET LTD
05/07/2012	21945873	0	Corporate Services	Conveyance of Bodies	Revenue	503.40 C E ASHTON & SON
18/07/2012	21955470	0	Corporate Services	Conveyance of Bodies	Revenue	540.00 DENISONS FUNERAL SERVICE
10/07/2012	21948110	2	Corporate Services	Conveyance of Bodies	Revenue	1,314.10 DETAILS REDACTED
18/07/2012	21955241	1	Corporate Services	Conveyance of Bodies	Revenue	580.80 HARPINS FUNERAL SERVICE
18/07/2012	21955301	2	Corporate Services	Conveyance of Bodies	Revenue	540.00 J W BINKS & SONS
09/07/2012 02/07/2012	21947966 21927945	1 1	Corporate Services Corporate Services	Conveyance of Bodies	Revenue	720.00 MAHONY & WARD LIMITED 1,413.00 MAHONY & WARD LIMITED
02/07/2012	21927945	1	Corporate Services	Conveyance of Bodies Conveyance of Bodies	Revenue Revenue	834.35 WM DODGSON & SON FUNERAL
20/07/2012	21957613	1	Family Services	Course Fees	Revenue	5.040.00 CHEVIN HOUSING ASSOCIATION
23/07/2012	21958329	1	Family Services	Course Fees	Revenue	2,940.00 CHEVIN HOUSING ASSOCIATION
23/07/2012	21958328	0	Family Services	Course Fees	Revenue	3,780.00 CHEVIN HOUSING ASSOCIATION
10/07/2012	21950106	1	Family Services	Course Fees	Revenue	3,300.00 DIMENSIONS TRAINING SOLUTIO
20/07/2012	21957575	1	Family Services	Course Fees	Revenue	2,700.00 DIMENSIONS TRAINING SOLUTIO
20/07/2012	21957574	0	Family Services	Course Fees	Revenue	3,850.00 DIMENSIONS TRAINING SOLUTIO
24/07/2012	21958868	0	Family Services	Course Fees	Revenue	780.00 HOTCHPOTCH LTD
24/07/2012	21958866	0	Family Services	Course Fees	Revenue	
24/07/2012 17/07/2012	21958867 21954584	1	Family Services Regeneration and Economic Growth	Course Fees Course Fees	Revenue Revenue	780.00 HOTCHPOTCH LTD 857.50 INNERVATE TRAINING
16/07/2012	21954584	0	Corporate Services	Course Fees	Revenue	4,766.70 LEEDS COLLEGE OF BUILDING
10/07/2012	21948105	1	Family Services	Course Fees	Revenue	2,205.00 PICASSOS NAIL STUDIO LTD
20/07/2012	21957629	1	Family Services	Course Fees	Revenue	2,100.00 WAKEFIELD COLLEGE
16/07/2012	21953892	2	Regeneration and Economic Growth	Course Fees	Revenue	1,770.00 WAKEFIELD JUNIOR GYM CLUB
12/07/2012	160485	7111	Corporate Services	Court Costs	Revenue	1,578.00 HMCOURTS-SERVICE
12/07/2012	160485	7110	Corporate Services	Court Costs	Revenue	3,156.00 HMCOURTS-SERVICE
12/07/2012	160485	7317	Corporate Services	Court Costs	Revenue	3,186.00 HMCOURTS-SERVICE
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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
12/07/2012	21949159	2	Corporate Services	CRB Police Checks - Non-Employee	Revenue	2,244.00 CRIMINAL RECORDS BUREAU
20/07/2012	21957444	0	Family Services	Creche / Childcare	Revenue	709.31 BRAMBLY HEDGE DAY NURSERY
26/07/2012	21960268	0	Family Services	Creche / Childcare	Revenue	2,127.94 BUTTERFLYS DAY NURSERY
20/07/2012	21957459	1	Family Services	Creche / Childcare	Revenue	1,218.56 BUTTERFLYS DAY NURSERY
19/07/2012	21957442	1	Family Services	Creche / Childcare	Revenue	1,836.94 CHILDCARE AT ST GEORGES
20/07/2012	21957443	1	Family Services	Creche / Childcare	Revenue	709.31 CHILDCARE AT SUNBEAM
20/07/2012	21957551	1	Family Services	Creche / Childcare	Revenue	2,237.06 EARLY BIRDS DAYCARE
19/07/2012	21957446	0	Family Services	Creche / Childcare	Revenue	1,182.19 FIRST STEPS DAY NURSERY
11/07/2012	21932050	2	Family Services	Creche / Childcare	Revenue	555.00 HAPPY KIDZ & SUPPLY LTD
16/07/2012	21953901	2	Family Services	Creche / Childcare	Revenue	817.50 HAPPY KIDZ & SUPPLY LTD
06/07/2012	21949153	0	Family Services	Creche / Childcare	Revenue	7.613.00 MINSTHORPE ACADEMY TRUST
20/07/2012	21957515	0	Family Services	Creche / Childcare	Revenue	2,255.25 RED ROOFS CHILDRENS CENTRE
19/07/2012	21957451	1	Family Services	Creche / Childcare	Revenue	1,655.06 SAFE N SOUND DAY NURSERY
18/07/2012	21954703	2	Family Services	Creche / Childcare	Revenue	665.00 ST GEORGES LUPSET LTD
03/07/2012	21946746	0	Family Services	Creche / Childcare	Revenue	532.00 ST GEORGES LUPSET LTD
19/07/2012	21957445	2	Family Services	Creche / Childcare	Revenue	709.31 ST MICHAELS PRE SCHOOL
19/07/2012	21957450	1	Family Services	Creche / Childcare	Revenue	2,103.69 ST PETERS & ST PAULS PRE SCH
20/07/2012	21957448	0	Family Services	Creche / Childcare	Revenue	1,527.75 STANLEY DAY NURSERY
20/07/2012	21957513	1	Family Services	Creche / Childcare	Revenue	1.327.69 TOY BOX PRIVATE NURSERY
02/07/2012	21945287	1	Family Services	Day Care	Revenue	2,396.16 BARNSLEY M B C
02/07/2012	21945287	0	Family Services	Day Care	Revenue	5,057.75 BARNSLEY M B C
02/07/2012	21945286	1	Family Services	Day Care	Revenue	1,322.28 BARNSLEY M B C
02/07/2012	21945304	1	Family Services	Day Care	Revenue	541.80 EARLYBIRDS DAYCARE LTD
20/07/2012	21957638	0	Family Services	Day Care	Revenue	567.57 EARLYBIRDS DAYCARE LTD
13/07/2012	21953681	0	Family Services	Day Care	Revenue	642.00 NOAHS ARK CHILDCARE
27/07/2012	21968497	1	Family Services	Day Care	Revenue	728.00 PHOENIX CARE WAKEFIELD LTD
27/07/2012	21968498	0	Family Services	Day Care	Revenue	728.00 PHOENIX CARE WAKEFIELD LTD
19/07/2012	21957433	1	Regeneration and Economic Growth	Demolition	Capital	54,365.00 F HARDWICK LTD
05/07/2012	21945850	1	Corporate Services	Deputy Coroners Fees	Revenue	759.90 DETAILS REDACTED
05/07/2012	21945848	2	Corporate Services	Deputy Coroners Fees	Revenue	1,500.00 DETAILS REDACTED
11/07/2012	21945848	1	Corporate Services	Deputy Coroners Fees	Revenue	1,924.50 DETAILS REDACTED
05/07/2012		1	Corporate Services	Deputy Coroners Fees		1,364.70 DETAILS REDACTED
05/07/2012	21945851 21945864		•		Revenue	1,909.77 DETAILS REDACTED
		2 1	Corporate Services	Deputy Coroners Fees	Revenue	,
03/07/2012	21946443	•	Regeneration and Economic Growth	Design Fees	Revenue	5,750.00 FORE CONSULTING LTD
17/07/2012	21954944	1	Corporate Services	Design Fees	Revenue	780.00 MICHAEL D JOYCE ASSOCIATES L
09/07/2012	21949505	0	Communities	Disposal of Recyclable Materials	Revenue	711.30 CREDENTIAL WTS LTD
25/07/2012	21959559	0	Communities	Disposal of Recyclable Materials	Revenue	859.45 CREDENTIAL WTS LTD
03/07/2012	21946430	0	Communities	Disposal of Recyclable Materials	Revenue	800.10 NUTRAMULCH LEEDS LTD
25/07/2012	21959749	1	Communities	Disposal of Recyclable Materials	Revenue	875.70 NUTRAMULCH LEEDS LTD
25/07/2012	21959748	0	Communities	Disposal of Recyclable Materials	Revenue	929.60 NUTRAMULCH LEEDS LTD
05/07/2012	21948415	0	Communities	Disposal of Recyclable Materials	Revenue	1,786.00 TIMBERPAK LTD
25/07/2012	21959658	0	Communities	Disposal of Recyclable Materials	Revenue	1,437.50 TIMBERPAK LTD
05/07/2012	21948416	1	Communities	Disposal of Recyclable Materials	Revenue	2,528.50 TIMBERPAK LTD
25/07/2012	21959659	1	Communities	Disposal of Recyclable Materials	Revenue	1,986.00 TIMBERPAK LTD
05/07/2012	21948417	0	Communities	Disposal of Recyclable Materials	Revenue	1,051.75 TIMBERPAK LTD
25/07/2012	21959660	0	Communities	Disposal of Recyclable Materials	Revenue	1,035.00 TIMBERPAK LTD
05/07/2012	21948422	1	Communities	Disposal of Recyclable Materials	Revenue	1,080.50 TIMBERPAK LTD
25/07/2012	21959664	0	Communities	Disposal of Recyclable Materials	Revenue	1,255.00 TIMBERPAK LTD
05/07/2012	21948419	0	Communities	Disposal of Recyclable Materials	Revenue	1,124.00 TIMBERPAK LTD
25/07/2012	21959661	1	Communities	Disposal of Recyclable Materials	Revenue	1,264.00 TIMBERPAK LTD
05/07/2012	21948421	0	Communities	Disposal of Recyclable Materials	Revenue	1,495.75 TIMBERPAK LTD
25/07/2012	21959663	1	Communities	Disposal of Recyclable Materials	Revenue	1,497.00 TIMBERPAK LTD
05/07/2012	21948420	1	Communities	Disposal of Recyclable Materials	Revenue	4,389.00 TIMBERPAK LTD
25/07/2012	21959662	0	Communities	Disposal of Recyclable Materials	Revenue	3,509.50 TIMBERPAK LTD
25/07/2012	21959722	8	Communities	Disposal of Waste	Revenue	23,370.00 FCC RECYCLING UK LTD
25/07/2012	21959722	4	Regeneration and Economic Growth	Disposal of Waste	Revenue	3,466.40 FCC RECYCLING UK LTD
25/07/2012	21959722	12	Communities	Disposal of Waste	Revenue	-13,336.85 FCC RECYCLING UK LTD
25/07/2012	21959722	6	Communities	Disposal of Waste	Revenue	272,897.33 FCC RECYCLING UK LTD
10/07/2012	21950906	0	Communities	Disposal of Waste	Revenue	1,232.47 SJB RECYCLING LTD
10/07/2012	21950907	1	Communities	Disposal of Waste	Revenue	2,278.11 SJB RECYCLING LTD
31/07/2012	21971140	0	Communities	Disposal of Waste	Revenue	8,748.64 SJB RECYCLING LTD
31/07/2012	21971139	1	Communities	Disposal of Waste	Revenue	1,221.55 SJB RECYCLING LTD
31/07/2012	21971141	1	Communities	Disposal of Waste	Revenue	606.54 SJB RECYCLING LTD
03/07/2012	21946372	1	Communities	Disposal of Waste	Revenue	1,203.12 YORWASTE LTD
31/07/2012	21970665	0	Communities	Disposal of Waste	Revenue	1,901.34 YORWASTE LTD
13/07/2012	21952348	4	Regeneration and Economic Growth	Drainage	Capital	840.00 D SCOTT T/A R C K GROUNDWOR
11/07/2012	21947988	0	Regeneration and Economic Growth	Drainage	Capital	1,262.06 D SCOTT T/A R C K GROUNDWOR
30/07/2012	21968332	1	Regeneration and Economic Growth	Drainage	Capital	2,000.00 D SCOTT T/A R C K GROUNDWOR
11/07/2012	21947988	1	Regeneration and Economic Growth	Drainage	Capital	5,040.00 D SCOTT T/A R C K GROUNDWOR
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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
16/07/2012	21954446	0	Regeneration and Economic Growth	Drainage	Capital	2,380.00 LOW FARM ENGINEERING
23/07/2012	21958344	0	Communities	Driver Assessment & Training	Revenue	970.00 L & T TRANSPORT
30/07/2012 02/08/2012	21960146 160491	1 1968	Regeneration and Economic Growth Family Services	Education Outreach Educational Visits	Revenue Revenue	1,210.00 GRIFFIN HISTORICAL LTD 1,836.90 JET2
12/07/2012	160485	396	Family Services	Educational Visits	Revenue	586.25 WAKEFIELD CENTRAL PREMIER
03/07/2012	21946358	0	Family Services	Electricity	Revenue	2,801.91 BRITISH GAS BUSINESS
10/07/2012	21950745	1	Corporate Services	Electricity	Revenue	1,228.89 NPOWER YORKSHIRE LTD
31/07/2012	21970875	0	Corporate Services	Electricity	Revenue	1,147.15 NPOWER YORKSHIRE LTD
31/07/2012	21970945	2	Family Services	Electricity	Revenue	674.05 NPOWER YORKSHIRE LTD
17/07/2012 27/07/2012	21955132 21969021	2 3	Family Services Family Services	Electricity Electricity	Revenue Revenue	636.27 NPOWER YORKSHIRE LTD 815.42 NPOWER YORKSHIRE LTD
05/07/2012	21948620	0	Family Services	Electricity	Revenue	539.72 NPOWER YORKSHIRE LTD
04/07/2012	21947667	0	Family Services	Electricity	Revenue	521.16 NPOWER YORKSHIRE LTD
31/07/2012	21970858	1	Communities	Electricity	Revenue	1,650.51 NPOWER YORKSHIRE LTD
17/07/2012	21955139	1	Regeneration and Economic Growth	Electricity	Revenue	557.54 NPOWER YORKSHIRE LTD
17/07/2012 17/07/2012	21955137 21955136	1 0	Regeneration and Economic Growth Regeneration and Economic Growth	Electricity Electricity	Revenue Revenue	563.55 NPOWER YORKSHIRE LTD 563.55 NPOWER YORKSHIRE LTD
10/07/2012	21950712	0	Regeneration and Economic Growth	Electricity	Revenue	10,306.14 NPOWER YORKSHIRE LTD
31/07/2012	21970987	0	Communities	Electricity	Revenue	3,107.21 NPOWER YORKSHIRE LTD
31/07/2012	21970993	0	Communities	Electricity	Revenue	542.84 NPOWER YORKSHIRE LTD
31/07/2012	21970994	1	Communities	Electricity	Revenue	1,175.83 NPOWER YORKSHIRE LTD
31/07/2012 31/07/2012	21970998 21971005	1 0	Communities Communities	Electricity Electricity	Revenue Revenue	1,381.51 NPOWER YORKSHIRE LTD 1.697.17 NPOWER YORKSHIRE LTD
31/07/2012	21971005	0	Communities	Electricity	Revenue	1,577.29 NPOWER YORKSHIRE LTD
31/07/2012	21971010	1	Communities	Electricity	Revenue	1,011.55 NPOWER YORKSHIRE LTD
31/07/2012	21971000	1	Communities	Electricity	Revenue	985.38 NPOWER YORKSHIRE LTD
31/07/2012	21971003	0	Communities	Electricity	Revenue	826.09 NPOWER YORKSHIRE LTD
31/07/2012 31/07/2012	21971006 21971002	1 1	Communities Communities	Electricity	Revenue	2,119.57 NPOWER YORKSHIRE LTD
31/07/2012	21971002	0	Communities	Electricity Electricity	Revenue Revenue	1,216.55 NPOWER YORKSHIRE LTD 2,245.26 NPOWER YORKSHIRE LTD
31/07/2012	21971004	1	Communities	Electricity	Revenue	1,840.24 NPOWER YORKSHIRE LTD
31/07/2012	21970995	0	Communities	Electricity	Revenue	1,479.55 NPOWER YORKSHIRE LTD
31/07/2012	21970999	0	Communities	Electricity	Revenue	2,566.45 NPOWER YORKSHIRE LTD
31/07/2012 31/07/2012	21971007 21970996	0 1	Communities Communities	Electricity Electricity	Revenue Revenue	1,171.99 NPOWER YORKSHIRE LTD 584.98 NPOWER YORKSHIRE LTD
31/07/2012	21971008	1	Communities	Electricity	Revenue	1,945.46 NPOWER YORKSHIRE LTD
31/07/2012	21970955	0	Communities	Electricity	Revenue	638.23 NPOWER YORKSHIRE LTD
31/07/2012	21970956	1	Communities	Electricity	Revenue	822.84 NPOWER YORKSHIRE LTD
20/07/2012	21957817	1	Communities	Electricity	Revenue	697.46 NPOWER YORKSHIRE LTD
04/07/2012 10/07/2012	21947683 21950744	0	Communities Regeneration and Economic Growth	Electricity Electricity	Revenue Revenue	520.02 NPOWER YORKSHIRE LTD 3.889.97 NPOWER YORKSHIRE LTD
31/07/2012	21970874	1	Regeneration and Economic Growth	Electricity	Revenue	3,704.50 NPOWER YORKSHIRE LTD
31/07/2012	21970966	1	Regeneration and Economic Growth	Electricity	Revenue	2,847.65 NPOWER YORKSHIRE LTD
04/07/2012	21947690	0	Regeneration and Economic Growth	Electricity	Revenue	2,857.68 NPOWER YORKSHIRE LTD
31/07/2012 10/07/2012	21970970 21950733	1	Regeneration and Economic Growth Regeneration and Economic Growth	Electricity	Revenue	2,627.14 NPOWER YORKSHIRE LTD 1.231.88 NPOWER YORKSHIRE LTD
31/07/2012	21950755	0	Regeneration and Economic Growth	Electricity Electricity	Revenue Revenue	1,542.53 NPOWER YORKSHIRE LTD
04/07/2012	21947692	0	Regeneration and Economic Growth	Electricity	Revenue	2,918.30 NPOWER YORKSHIRE LTD
31/07/2012	21970972	1	Regeneration and Economic Growth	Electricity	Revenue	2,802.83 NPOWER YORKSHIRE LTD
10/07/2012	21950732	0	Regeneration and Economic Growth	Electricity	Revenue	1,990.73 NPOWER YORKSHIRE LTD
31/07/2012 10/07/2012	21970870 21950738	1 0	Regeneration and Economic Growth Regeneration and Economic Growth	Electricity Electricity	Revenue Revenue	1,917.48 NPOWER YORKSHIRE LTD 1,809.90 NPOWER YORKSHIRE LTD
10/07/2012	21950736	0	Regeneration and Economic Growth	Electricity	Revenue	3,206.91 NPOWER YORKSHIRE LTD
31/07/2012	21970865	0	Regeneration and Economic Growth	Electricity	Revenue	3,233.65 NPOWER YORKSHIRE LTD
31/07/2012	21970866	1	Regeneration and Economic Growth	Electricity	Revenue	5,935.64 NPOWER YORKSHIRE LTD
10/07/2012	21950726	0	Regeneration and Economic Growth	Electricity	Revenue	872.89 NPOWER YORKSHIRE LTD
10/07/2012 10/07/2012	21950730 21950731	0 1	Regeneration and Economic Growth Regeneration and Economic Growth	Electricity Electricity	Revenue Revenue	1,868.69 NPOWER YORKSHIRE LTD 3.361.38 NPOWER YORKSHIRE LTD
31/07/2012	21970868	1	Regeneration and Economic Growth	Electricity	Revenue	1,734.65 NPOWER YORKSHIRE LTD
31/07/2012	21970869	0	Regeneration and Economic Growth	Electricity	Revenue	2,464.43 NPOWER YORKSHIRE LTD
05/07/2012	21948621	1	Communities	Electricity	Revenue	727.37 NPOWER YORKSHIRE LTD
10/07/2012	21950741	1	Communities	Electricity	Revenue	1,480.52 NPOWER YORKSHIRE LTD
31/07/2012 05/07/2012	21970861 21948605	0 0	Communities Communities	Electricity Electricity	Revenue Revenue	1,317.33 NPOWER YORKSHIRE LTD 957.56 NPOWER YORKSHIRE LTD
20/07/2012	21957825	1	Family Services	Electricity	Revenue	526.01 NPOWER YORKSHIRE LTD
20/07/2012	21957815	1	Family Services	Electricity	Revenue	526.69 NPOWER YORKSHIRE LTD
31/07/2012	21970964	1	Family Services	Electricity	Revenue	1,046.24 NPOWER YORKSHIRE LTD
31/07/2012 04/07/2012	21970962 21947685	1	Family Services Family Services	Electricity Electricity	Revenue Revenue	2,573.50 NPOWER YORKSHIRE LTD 2,214.49 NPOWER YORKSHIRE LTD
04/07/2012	2134/000	I	I AITIIY OCIVICES		nevenue	

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount	Supplier Na
05/07/2012	21948579	0	Corporate Services	Electricity	Revenue	520.26 NPOWER YORKSHIRE LTD	
05/07/2012	21948583	0 0	Communities Communities	Electricity	Revenue	761.42 NPOWER YORKSHIRE LTD	
20/07/2012 05/07/2012	21957818 21948573	0	Corporate Services	Electricity Electricity	Revenue Revenue	604.12 NPOWER YORKSHIRE LTD 1,429.74 NPOWER YORKSHIRE LTD	
20/07/2012	21957806	0	Corporate Services	Electricity	Revenue	1,038.36 NPOWER YORKSHIRE LTD	
10/07/2012	21950742	0	Regeneration and Economic Growth	Electricity	Revenue	1,371.92 NPOWER YORKSHIRE LTD	
31/07/2012	21970878	1	Regeneration and Economic Growth	Electricity	Revenue	1,221.12 NPOWER YORKSHIRE LTD	
17/07/2012 05/07/2012	21955138 21948576	0 1	Regeneration and Economic Growth Regeneration and Economic Growth	Electricity Electricity	Revenue Revenue	651.36 NPOWER YORKSHIRE LTD 953.58 NPOWER YORKSHIRE LTD	
31/07/2012	21940570	1	Regeneration and Economic Growth	Electricity	Revenue	1,286.46 NPOWER YORKSHIRE LTD	
31/07/2012	21970877	0	Regeneration and Economic Growth	Electricity	Revenue	1,006.58 NPOWER YORKSHIRE LTD	
10/07/2012	21950746	0	Regeneration and Economic Growth	Electricity	Revenue	1,212.59 NPOWER YORKSHIRE LTD	
20/07/2012 05/07/2012	21957805 21948569	1 0	Regeneration and Economic Growth Regeneration and Economic Growth	Electricity	Revenue	1,937.51 NPOWER YORKSHIRE LTD 1,129.61 NPOWER YORKSHIRE LTD	
20/07/2012	21946569	0	Regeneration and Economic Growth	Electricity Electricity	Revenue Revenue	896.69 NPOWER YORKSHIRE LTD	
31/07/2012	21970925	0 0	Regeneration and Economic Growth	Electricity	Revenue	1,047.76 NPOWER YORKSHIRE LTD	
12/07/2012	21952994	0	Regeneration and Economic Growth	Electricity	Revenue	10,834.41 NPOWER YORKSHIRE LTD	
05/07/2012	21948604	1	Corporate Services	Electricity	Revenue	626.98 NPOWER YORKSHIRE LTD	
20/07/2012 31/07/2012	21957792 21970876	0 1	Regeneration and Economic Growth Regeneration and Economic Growth	Electricity Electricity	Revenue Revenue	8,180.61 NPOWER YORKSHIRE LTD 12,958.74 NPOWER YORKSHIRE LTD	
10/07/2012	21950727	1	Corporate Services	Electricity	Revenue	6,386.67 NPOWER YORKSHIRE LTD	
31/07/2012	21970862	1	Corporate Services	Electricity	Revenue	5,747.69 NPOWER YORKSHIRE LTD	
31/07/2012	21970938	1	Corporate Services	Electricity	Revenue	1,057.31 NPOWER YORKSHIRE LTD	
04/07/2012 09/07/2012	21947687 21949676	1	Corporate Services Communities	Electricity	Revenue Revenue	1,669.88 NPOWER YORKSHIRE LTD 2,453.44 NPOWER YORKSHIRE LTD	
31/07/2012	21949676	1	Communities	Electricity Electricity	Revenue	1,961.05 NPOWER YORKSHIRE LTD	
31/07/2012	21970936	1	Regeneration and Economic Growth	Electricity	Revenue	628.49 NPOWER YORKSHIRE LTD	
04/07/2012	21947691	1	Regeneration and Economic Growth	Electricity	Revenue	620.04 NPOWER YORKSHIRE LTD	
31/07/2012	21970971	0	Regeneration and Economic Growth	Electricity	Revenue	589.09 NPOWER YORKSHIRE LTD	
04/07/2012 31/07/2012	21947689 21970969	1 0	Regeneration and Economic Growth Regeneration and Economic Growth	Electricity Electricity	Revenue Revenue	1,026.13 NPOWER YORKSHIRE LTD 1,089.74 NPOWER YORKSHIRE LTD	
10/07/2012	21970909	1	Regeneration and Economic Growth	Electricity	Revenue	2,739.94 NPOWER YORKSHIRE LTD	
31/07/2012	21970873	0	Regeneration and Economic Growth	Electricity	Revenue	2,509.90 NPOWER YORKSHIRE LTD	
10/07/2012	21950734	0	Corporate Services	Electricity	Revenue	9,580.21 NPOWER YORKSHIRE LTD	
31/07/2012	21970872	1	Corporate Services	Electricity	Revenue	9,286.08 NPOWER YORKSHIRE LTD	
10/07/2012 31/07/2012	21950728 21970863	0 0	Corporate Services Corporate Services	Electricity Electricity	Revenue Revenue	2,795.27 NPOWER YORKSHIRE LTD 2,361.34 NPOWER YORKSHIRE LTD	
10/07/2012	21950739	1	Corporate Services	Electricity	Revenue	6,298.90 NPOWER YORKSHIRE LTD	
31/07/2012	21970859	0	Corporate Services	Electricity	Revenue	5,525.48 NPOWER YORKSHIRE LTD	
10/07/2012	21950740	0	Communities	Electricity	Revenue	1,123.30 NPOWER YORKSHIRE LTD	
31/07/2012 10/07/2012	21970860 21950737	1	Communities Corporate Services	Electricity Electricity	Revenue Revenue	921.81 NPOWER YORKSHIRE LTD 548.70 NPOWER YORKSHIRE LTD	
10/07/2012	21950737	1	Corporate Services	Electricity	Revenue	2,734.04 NPOWER YORKSHIRE LTD	
31/07/2012	21970867	0	Corporate Services	Electricity	Revenue	2,214.83 NPOWER YORKSHIRE LTD	
31/07/2012	21970963	0	Corporate Services	Electricity	Revenue	845.26 NPOWER YORKSHIRE LTD	
10/07/2012	21950735	1	Corporate Services	Electricity	Revenue	2,205.60 NPOWER YORKSHIRE LTD	
31/07/2012 20/07/2012	21970864 21957791	1	Corporate Services Family Services	Electricity Electricity	Revenue Revenue	1,840.95 NPOWER YORKSHIRE LTD 1,273.36 NPOWER YORKSHIRE LTD	
18/07/2012	21956273	0	Communities	Electricity	Revenue	-576.70 NPOWER YORKSHIRE LTD	
04/07/2012	21947671	0	Family Services	Electricity	Revenue	858.86 NPOWER YORKSHIRE LTD	
19/07/2012	21955488	0	Corporate Services	Emp. Liab. Own Legal Costs	Revenue	815.00 BERRYMANS LACE MAWER LL	Р
19/07/2012 30/07/2012	21954567 21954516	2 0	Corporate Services Corporate Services	Emp. Liab. Own Legal Costs Emp. Liab. Own Legal Costs	Revenue Revenue	2,400.00 FORBES SOLICITORS 37,340.00 TRAVELERS INSURANCE COM	
06/07/2012	21949150	1	Corporate Services	Emp. Liab. Own Legal Costs	Revenue	994.70 UNITY LAW LTD	
02/07/2012	21936961	2	Regeneration and Economic Growth	Entertainments	Revenue	2,424.50 BLACK MAGIC AUDIO	
20/07/2012	21955480	2	Regeneration and Economic Growth	Entertainments	Revenue	810.00 CIRCUS MALABARISTAS	
16/07/2012	21953259 21949339	1 2	Regeneration and Economic Growth Regeneration and Economic Growth	Entertainments Entertainments	Revenue	2,345.00 CONTRABAND INTERNATIONA 1.088.60 FESTIVAL PLAYERS THEATRE	
11/07/2012 02/07/2012	21949339	2	Regeneration and Economic Growth	Entertainments	Revenue Revenue	1,125.00 FIRST GALAXY FIREWORKS LT	
11/07/2012	21947045	Ő	Regeneration and Economic Growth	Entertainments	Revenue	530.00 FOOLS PARADISE	
04/07/2012	21946968	0	Regeneration and Economic Growth	Entertainments	Revenue	1,216.43 JAMES DABBS & CO MARQUE	
19/07/2012	21954594	2	Regeneration and Economic Growth	Entertainments	Revenue	1,215.00 SUREFIRE ENTERTAINMENT L	TD
09/07/2012 02/07/2012	21947035 21932021	1 2	Regeneration and Economic Growth Regeneration and Economic Growth	Entertainments Entertainments	Revenue Revenue	647.50 THE ANIMAL COMPANY 640.00 THE JOKER ENTERTAINMENT	
02/07/2012	21932550	0	Regeneration and Economic Growth	Entertainments	Revenue	600.00 WEST YORKSHIRE SYMPHON	Y ORCHESTRA
05/07/2012	21922838	1	Regeneration and Economic Growth	Equipment	Capital	693.20 J P LENNARD LTD	
12/07/2012	21952372	1	Regeneration and Economic Growth	Equipment	Capital	945.36 J P LENNARD LTD	
05/07/2012 05/07/2012	21922839 21902209	1	Regeneration and Economic Growth Regeneration and Economic Growth	Equipment Equipment	Capital Capital	1,020.55 J P LENNARD LTD 1,351.95 J P LENNARD LTD	
03/07/2012	21302203	I	regeneration and Economic Growth	Equipment	Capitai		

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Date	Trans No.	Seq No.	Directorate	Descrip	tion of Spend Type	Amount
05/07/2012	21902208	0	Regeneration and Economic Growth	Equipment	Capital	1,723.77 J P LENNARD LTD
10/07/2012	21947911	1	Regeneration and Economic Growth	Equipment	Capital	5,458.67 J P LENNARD LTD
27/07/2012	21968968	0	Family Services	Equipment	Capital	2,207.00 ROTOWASH
24/07/2012	21946997	1	Corporate Services	Equipment	Capital	61,597.55 RS DISPLAYS & EXHIBITIONS LTD
20/07/2012	21949806	0	Corporate Services	Equipment	Capital	2,754.00 SIEMENS ENTERPRISE COMMUNI
05/07/2012	21947986	0	Corporate Services	Equipment	Capital	5,789.00 SIEMENS ENTERPRISE COMMUNI
18/07/2012	21936009	1	Corporate Services	Equipment	Capital	55,626.90 SIEMENS ENTERPRISE COMMUNI
18/07/2012	21936875	0	Corporate Services	Equipment	Capital	91,012.31 SIEMENS ENTERPRISE COMMUNI
09/07/2012 30/07/2012	21948801 21960330	2 1	Regeneration and Economic Growth	Equipment	Capital	10,462.50 TECHNOGYM UK LTD 2,504.45 TECHNOLOGY SUPPLIES LTD
27/07/2012	21960330	0	Corporate Services Family Services	Equipment Equipment	Capital Capital	980.10 YORKSHIRE PURCHASING
27/07/2012	21968742	1	Family Services	Equipment	Capital	1,353.55 YORKSHIRE PURCHASING
03/07/2012	21936938	0	Regeneration and Economic Growth	Equipment	Revenue	
11/07/2012	21951423	1	Family Services	Equipment	Revenue	
19/07/2012	21957113	0	Communities	Equipment	Revenue	
23/07/2012	21935112	3	Regeneration and Economic Growth	Equipment	Revenue	1,233.00 ARGOS BUSINESS SOLUTIONS LT
13/07/2012	21952381	1	Family Services	Equipment	Revenue	30,319.41 ARJOHUNTLEIGH
16/07/2012	21954139	2	Regeneration and Economic Growth	Equipment	Revenue	
24/07/2012	21954573	2	Regeneration and Economic Growth	Equipment	Revenue	
24/07/2012	21954569	2	Regeneration and Economic Growth	Equipment	Revenue	
24/07/2012	21954574	0	Regeneration and Economic Growth	Equipment	Revenue	
31/07/2012	21959188	1	Regeneration and Economic Growth	Equipment	Revenue	
11/07/2012	21951350	0	Communities	Equipment	Revenue	
17/07/2012	21954870	1	Communities	Equipment	Revenue	,
04/07/2012 31/07/2012	21946977 21957971	0 1	Corporate Services Communities	Equipment	Revenue	
25/07/2012	21957971	0	Communities	Equipment Equipment	Revenue Revenue	,
23/07/2012	21959908	0	Family Services	Equipment	Revenue	,
27/07/2012	21957944	1	Regeneration and Economic Growth	Equipment	Revenue	
27/07/2012	21957942	0	Regeneration and Economic Growth	Equipment	Revenue	
31/07/2012	21971299	1	Family Services	Equipment	Revenue	
13/07/2012	21953634	1	Family Services	Equipment	Revenue	
13/07/2012	21953643	0	Family Services	Equipment	Revenue	515.00 CLARK & PARTNERS LTD
13/07/2012	21953637	0	Family Services	Equipment	Revenue	1,976.89 CLARK & PARTNERS LTD
13/07/2012	21953646	1	Family Services	Equipment	Revenue	2,055.00 CLARK & PARTNERS LTD
13/07/2012	21953645	0	Family Services	Equipment	Revenue	
31/07/2012	21970803	0	Family Services	Equipment	Revenue	
13/07/2012	21953636	1	Family Services	Equipment	Revenue	
13/07/2012	21953648	1	Family Services	Equipment	Revenue	
13/07/2012	21953708	1	Family Services Regeneration and Economic Growth	Equipment	Revenue	
13/07/2012 23/07/2012	21952340 21957467	2 3	Regeneration and Economic Growth	Equipment Equipment	Revenue Revenue	
23/07/2012	21952339	4	Regeneration and Economic Growth	Equipment	Revenue	
13/07/2012	21952340	3	Regeneration and Economic Growth	Equipment	Revenue	
16/07/2012	21947975	2	Regeneration and Economic Growth	Equipment	Revenue	
05/07/2012	21948129	3	Regeneration and Economic Growth	Equipment	Revenue	
16/07/2012	21947975	3	Regeneration and Economic Growth	Equipment	Revenue	
05/07/2012	21948129	2	Regeneration and Economic Growth	Equipment	Revenue	3,045.00 D SCOTT T/A R C K GROUNDWOR
19/07/2012	21957278	0	Communities	Equipment	Revenue	760.00 DENBY CATERING EQUIPMENT LT
19/07/2012	21956703	2	Family Services	Equipment	Revenue	,
18/07/2012	21955836	1	Communities	Equipment	Revenue	,
09/07/2012	21947011	1	Regeneration and Economic Growth	Equipment	Revenue	
13/07/2012	21953419	0	Family Services	Equipment	Revenue	
11/07/2012	21949883	0	Corporate Services	Equipment	Revenue	
31/07/2012 12/07/2012	21953850 21952345	0 3	Regeneration and Economic Growth Family Services	Equipment	Revenue Revenue	
12/07/2012	21952345	2	Family Services	Equipment Equipment	Revenue	
10/07/2012	21950987	3	Family Services	Equipment	Revenue	
10/07/2012	21950987	1	Family Services	Equipment	Revenue	,
05/07/2012	21945104	1	Corporate Services	Equipment	Revenue	
30/07/2012	160488	2133	Regeneration and Economic Growth	Equipment	Revenue	
24/07/2012	21957916	2	Regeneration and Economic Growth	Equipment	Revenue	800.00 IRVIN AMUSMENTS LTD
13/07/2012	21953587	1	Family Services	Equipment	Revenue	
19/07/2012	21957115	0	Family Services	Equipment	Revenue	
19/07/2012	21956876	1	Family Services	Equipment	Revenue	,
26/07/2012	21961821	0	Family Services	Equipment	Revenue	
13/07/2012	21953454	1	Family Services	Equipment	Revenue	
13/07/2012	21953453	0	Family Services	Equipment	Revenue	,
17/07/2012	21954200	1	Regeneration and Economic Growth	Equipment	Revenue	1,000.00 JPI ROAD PLANING LTD

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31/07/2012 21970439

Family Services

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Date	Trans No.	Seq No.	Directorate		Description of Spend	Туре	Amount
17/07/201	2 21954196	. 1	Regeneration and Economic Growth	Equipment	· · ·	Revenue	12,225.00 JPI ROAD PLANING LTD
17/07/201		1	Regeneration and Economic Growth	Equipment		Revenue	24,600.00 JPI ROAD PLANING LTD
27/07/201		0	Communities	Equipment		Revenue	602.40 KARCHER UK LTD
23/07/201	2 21958383	1	Communities	Equipment		Revenue	1,204.80 KARCHER UK LTD
24/07/201	2 21958581	1	Family Services	Equipment		Revenue	1,376.00 KAROMED LTD
19/07/201	2 21956908	1	Communities	Equipment		Revenue	1,710.00 LANCASTER PRINTING
30/07/201		1	Regeneration and Economic Growth	Equipment		Revenue	565.00 LS-LIVE LTD
26/07/201		2	Family Services	Equipment		Revenue	2,040.00 MORRIS & ALEXANDER LTD
05/07/201		1	Family Services	Equipment		Revenue	3,327.60 MOUNTWAY LTD
04/07/201		1	Family Services	Equipment		Revenue	624.09 NICHOLSON & ROBINSON
20/07/201		0	Family Services	Equipment		Revenue	635.12 NSI NAILS UK LTD
27/07/201		1	Family Services	Equipment		Revenue	1,239.00 O T STORES
27/07/201		0	Family Services	Equipment		Revenue	620.00 OSSETT FENCING
13/07/201		1	Family Services	Equipment		Revenue	1,521.37 OTTO BOCK HEALTHCARE PLC
31/07/201		1	Family Services	Equipment		Revenue	1,710.05 OTTO BOCK HEALTHCARE PLC
10/07/201		1	Family Services	Equipment		Revenue	1,684.35 OTTO BOCK HEALTHCARE PLC
23/07/201		1	Family Services Family Services	Equipment		Revenue	1,793.51 OTTO BOCK HEALTHCARE PLC
26/07/201 31/07/201		0	Family Services	Equipment		Revenue	1,820.35 OTTO BOCK HEALTHCARE PLC 1.708.54 OTTO BOCK HEALTHCARE PLC
31/07/201		0	Family Services	Equipment Equipment		Revenue Revenue	1,628.99 OTTO BOCK HEALTHCARE PLC
31/07/201		1	Family Services	Equipment		Revenue	1,781.96 OTTO BOCK HEALTHCARE PLC
13/07/201		0	Family Services	Equipment		Revenue	777.93 PATTERSON MEDICAL LTD
31/07/201		0	Regeneration and Economic Growth	Equipment		Revenue	983.34 PENNINE MARINE LTD
30/07/201		0	Family Services	Equipment		Revenue	956.68 PHS GROUP PLC
30/07/201		1	Family Services	Equipment		Revenue	676.92 PHS GROUP PLC
13/07/201		1	Communities	Equipment		Revenue	-704.60 PHS GROUP PLC
13/07/201		1	Communities	Equipment		Revenue	704.60 PHS GROUP PLC
31/07/201		1	Family Services	Equipment		Revenue	1,535.75 POLLOCK LIFTS
04/07/201		1	Family Services	Equipment		Revenue	2,750.00 PRISM MEDICAL UK WESTHOLME
16/07/201	2 21954437	3	Family Services	Equipment		Revenue	2,429.00 PRISM MEDICAL UK WESTHOLME
13/07/201	2 21953705	0	Family Services	Equipment		Revenue	606.50 PRISM MEDICAL UK WESTHOLME
09/07/201		1	Family Services	Equipment		Revenue	955.00 PRISM MEDICAL UK WESTHOLME
16/07/201	2 21954437	1	Family Services	Equipment		Revenue	1,620.00 PRISM MEDICAL UK WESTHOLME
18/07/201		1	Family Services	Equipment		Revenue	553.00 QUEST EIGHTY EIGHT LTD
13/07/201		0	Family Services	Equipment		Revenue	579.50 QUEST EIGHTY EIGHT LTD
23/07/201		1	Family Services	Equipment		Revenue	554.56 ROSS AUTO ENGINEERING LTD
23/07/201		0	Communities	Equipment		Revenue	3,225.00 SEBO (UK) LTD
25/07/201		0	Communities	Equipment		Revenue	1,425.00 SELLERS ENGINEERING
04/07/201		0	Communities	Equipment		Revenue	3,300.00 SELLERS ENGINEERING
04/07/201		0	Communities	Equipment		Revenue	3,300.00 SELLERS ENGINEERING
27/07/201		1	Regeneration and Economic Growth	Equipment		Revenue	1,238.96 SHORROCK TRICHEM LTD
12/07/201 31/07/201			Family Services	Equipment		Revenue	760.00 SIDHIL LTD 1,017.00 SIDHIL LTD
31/07/201		2	Family Services	Equipment		Revenue	1,530.00 SIDHIL LTD
31/07/201		3 1	Family Services Family Services	Equipment Equipment		Revenue Revenue	2,800.00 SIDHIL LTD
13/07/201		0	Family Services	Equipment		Revenue	10,980.00 SIDHIL LTD
12/07/201		1	Family Services	Equipment		Revenue	1,069.00 SIMPLE STUFF WORKS CIC
09/07/201		0	Family Services	Equipment		Revenue	1,203.00 SIMPLE STUFF WORKS CIC
05/07/201		0	Family Services	Equipment		Revenue	753.60 SMITCARE LTD
31/07/201		0	Family Services	Equipment		Revenue	787.68 SMITCARE LTD
19/07/201		1	Regeneration and Economic Growth	Equipment		Revenue	2,330.08 TECHNOGYM UK LTD
23/07/201		3	Family Services	Equipment		Revenue	1,371.54 TENDERCARE LTD
23/07/201		1	Family Services	Equipment		Revenue	1,412.10 TENDERCARE LTD
16/07/201	2 21953314	1	Regeneration and Economic Growth	Equipment		Revenue	4,506.67 THE FAMILY ADVENTURE STORE
24/07/201		0	Family Services	Equipment		Revenue	627.35 THE HELPING HAND COMPANY LT
13/07/201	2 21953612	0	Family Services	Equipment		Revenue	524.15 THE HELPING HAND COMPANY LT
31/07/201	2 21959249	2	Communities	Equipment		Revenue	904.61 THE JESSOP GROUP LTD
05/07/201	2 21948028	1	Family Services	Equipment		Revenue	2,779.99 THE KIRTON HEALTHCARE GROU
02/07/201	2 21945765	1	Communities	Equipment		Revenue	2,007.52 THERMO BOX UK
20/07/201		1	Family Services	Equipment		Revenue	1,106.15 TOUGH FURNITURE LTD
25/07/201	2 21959925	1	Communities	Equipment		Revenue	2,000.00 TWENTY TWENTY VISION SYSTEM
25/07/201		0	Communities	Equipment		Revenue	2,000.00 TWENTY TWENTY VISION SYSTEM
25/07/201		1	Communities	Equipment		Revenue	2,000.00 TWENTY TWENTY VISION SYSTEM
31/07/201		0	Communities	Equipment		Revenue	26,538.00 VIRGIN MEDIA BUSINESS
31/07/201		0	Family Services	Equipment		Revenue	2,231.50 WAKEFIELD DISTRICT SIGHT AID
05/07/201		1	Family Services	Equipment		Revenue	1,012.80 WELLAND MEDICAL LTD
27/07/201		0	Regeneration and Economic Growth	Equipment		Revenue	735.00 WILLIAM G SEARCH LTD
16/07/201		0	Regeneration and Economic Growth	Equipment		Revenue	500.00 YORKSHIRE AMBULANCE SERVIC
31/07/201	01070/20	- 1	Eamily Sonvicos	Equipmont		Rovonuo	620 00 VORKSHIRE CARE EOLIIDMENIT

Equipment

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629.00 YORKSHIRE CARE EQUIPMENT

Revenue

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Date	Trans No.	Seq No.		Directorate	Description of Spend	Туре	Amount
13/07/2012	21953406	1	Family Services		Equipment	Revenue	684.00 YORKSHIRE CARE EQUIPMENT
02/07/2012	21944926	1	Family Services		Equipment	Revenue	607.35 YORKSHIRE PURCHASING
12/07/2012	160485	3652	Family Services		Exam Fees	Revenue	3,055.00 ASSOCIATED BOARD
05/07/2012	21948313	1	Family Services		Exam Fees	Revenue	606.00 BRITISH COMPUTER SOCIETY
30/07/2012	21960147	1	Communities		Exam Fees	Revenue	728.80 CHARTERED INSTITUTE OF ENVIR
04/07/2012	21947415	1	Family Services		Exam Fees	Revenue	1,042.00 CITY & GUILDS
12/07/2012	21952696	0	Family Services		Exam Fees	Revenue	674.00 CITY & GUILDS
12/07/2012	21952694	0	Family Services		Exam Fees	Revenue	1,025.00 CITY & GUILDS
12/07/2012	21952698	0	Family Services		Exam Fees	Revenue	1,344.30 CITY & GUILDS
12/07/2012	21952695	1	Family Services		Exam Fees	Revenue	2,710.00 CITY & GUILDS
20/07/2012	21957690	0	Family Services		Exam Fees	Revenue	904.00 CITY & GUILDS
20/07/2012	21957689	1	Family Services		Exam Fees	Revenue	1,169.30 CITY & GUILDS
26/07/2012	21962820	0	Family Services		Exam Fees	Revenue	632.00 CITY & GUILDS
26/07/2012	21962819	1	Family Services		Exam Fees	Revenue	1,243.00 CITY & GUILDS
26/07/2012	21962818	0	Family Services		Exam Fees	Revenue	2,847.00 CITY & GUILDS
26/07/2012	21963172	0	Family Services		Exam Fees	Revenue	1,200.00 ILM
20/07/2012	21957620	0	Family Services		Exam Fees	Revenue	1,050.00 OPEN COLLEGE NETWORK YHR
04/07/2012	21947528	0	Family Services		Exam Fees	Revenue	742.00 VTCT
05/07/2012	21948491	0	Family Services		Exam Fees	Revenue	1,455.00 WAMITAB
18/07/2012	21956149	1	Family Services		Exam Fees	Revenue	1,940.00 WAMITAB
10/07/2012	21950955	2	Family Services		External Provider - Supported Living (24/7)	Revenue	4,263.59 ALTERNATIVE CARE LTD
10/07/2012	21950955	1	Family Services		External Provider - Supported Living (24/7)	Revenue	799.80 ALTERNATIVE CARE LTD
10/07/2012	21950955	3	Family Services		External Provider - Supported Living (24/7)	Revenue	1,064.20 ALTERNATIVE CARE LTD
10/07/2012	21950955	4	Family Services		External Provider - Supported Living (24/7)	Revenue	1,771.89 ALTERNATIVE CARE LTD
10/07/2012	21950955	5	Family Services		External Provider - Supported Living (24/7)	Revenue	2,096.89 ALTERNATIVE CARE LTD
10/07/2012	21950955	6	Family Services		External Provider - Supported Living (24/7)	Revenue	2,018.89 ALTERNATIVE CARE LTD
10/07/2012	21950955	8 7	Family Services		External Provider - Supported Living (24/7)	Revenue	1,903.00 ALTERNATIVE CARE LTD
10/07/2012	21950955	1	Family Services		External Provider - Supported Living (24/7)	Revenue	2,267.00 ALTERNATIVE CARE LTD
13/07/2012 27/07/2012	21953807 21969158	1	Family Services Family Services		External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue Revenue	2,637.88 ALTERNATIVE CARE LTD 2,637.88 ALTERNATIVE CARE LTD
13/07/2012	21953427	2	Family Services		External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue	2,533.27 CHOICE SUPPORT
13/07/2012	21953427	0	Family Services		External Provider - Supported Living (24/7)	Revenue	7,247.63 CHOICE SUPPORT
13/07/2012	21953427	2	Family Services		External Provider - Supported Living (24/7)	Revenue	653.75 CHOICE SUPPORT
13/07/2012	21953428	3	Family Services		External Provider - Supported Living (24/7)	Revenue	1,329.11 CHOICE SUPPORT
13/07/2012	21953427	7	Family Services		External Provider - Supported Living (24/7)	Revenue	4,541.23 CHOICE SUPPORT
13/07/2012	21953427	1	Family Services		External Provider - Supported Living (24/7)	Revenue	3,185.87 CHOICE SUPPORT
13/07/2012	21953427	5	Family Services		External Provider - Supported Living (24/7)	Revenue	1,730.07 CHOICE SUPPORT
13/07/2012	21953427	6	Family Services		External Provider - Supported Living (24/7)	Revenue	826.47 CHOICE SUPPORT
13/07/2012	21953520	8	Family Services		External Provider - Supported Living (24/7)	Revenue	3,885.33 DIMENSIONS UK LTD
13/07/2012	21953520	15	Family Services		External Provider - Supported Living (24/7)	Revenue	4,001.00 DIMENSIONS UK LTD
13/07/2012	21953520	11	Family Services		External Provider - Supported Living (24/7)	Revenue	7,107.77 DIMENSIONS UK LTD
13/07/2012	21953520	5	Family Services		External Provider - Supported Living (24/7)	Revenue	2,055.09 DIMENSIONS UK LTD
13/07/2012	21953520	16	Family Services		External Provider - Supported Living (24/7)	Revenue	4,410.71 DIMENSIONS UK LTD
13/07/2012	21953520	39	Family Services		External Provider - Supported Living (24/7)	Revenue	2,544.14 DIMENSIONS UK LTD
13/07/2012	21953520	24	Family Services		External Provider - Supported Living (24/7)	Revenue	5,546.52 DIMENSIONS UK LTD
13/07/2012	21953520	29	Family Services		External Provider - Supported Living (24/7)	Revenue	9,052.33 DIMENSIONS UK LTD
13/07/2012	21953520	23	Family Services		External Provider - Supported Living (24/7)	Revenue	6,225.79 DIMENSIONS UK LTD
13/07/2012	21953520	17	Family Services		External Provider - Supported Living (24/7)	Revenue	5,788.64 DIMENSIONS UK LTD
13/07/2012	21953520	10	Family Services		External Provider - Supported Living (24/7)	Revenue	4,410.71 DIMENSIONS UK LTD
13/07/2012	21953520	6	Family Services		External Provider - Supported Living (24/7)	Revenue	3,217.71 DIMENSIONS UK LTD
13/07/2012	21953520	7	Family Services		External Provider - Supported Living (24/7)	Revenue	3,751.61 DIMENSIONS UK LTD
13/07/2012	21953520	40	Family Services		External Provider - Supported Living (24/7)	Revenue	2,739.50 DIMENSIONS UK LTD
13/07/2012	21953520	34	Family Services		External Provider - Supported Living (24/7)	Revenue	3,939.15 DIMENSIONS UK LTD
13/07/2012	21953520	36	Family Services		External Provider - Supported Living (24/7)	Revenue	3,656.54 DIMENSIONS UK LTD
13/07/2012	21953520	13	Family Services		External Provider - Supported Living (24/7)	Revenue	5,838.90 DIMENSIONS UK LTD
16/07/2012	21954363	1	Family Services		External Provider - Supported Living (24/7)	Revenue	515.16 DIMENSIONS UK LTD
13/07/2012	21953521	27	Family Services		External Provider - Supported Living (24/7)	Revenue	5,230.03 DIMENSIONS UK LTD
13/07/2012	21953520	21	Family Services		External Provider - Supported Living (24/7)	Revenue	1,602.69 DIMENSIONS UK LTD
13/07/2012	21953520 21953520	37	Family Services		External Provider - Supported Living (24/7)	Revenue	2,301.37 DIMENSIONS UK LTD
13/07/2012 13/07/2012	21953520	19	Family Services Family Services		External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue	1,540.14 DIMENSIONS UK LTD 6,362.87 DIMENSIONS UK LTD
13/07/2012	21953520	30 41	Family Services		External Provider - Supported Living (24/7)	Revenue	1,969.47 DIMENSIONS UK LTD
13/07/2012	21953520	41	Family Services		External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue	3,238.34 DIMENSIONS UK LTD
13/07/2012	21953520	42 43	Family Services		External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue Revenue	1,881.27 DIMENSIONS UK LTD
13/07/2012	21953520	43	Family Services		External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue	2,655.11 DIMENSIONS UK LTD
13/07/2012	21953520	44	Family Services		External Provider - Supported Living (24/7)	Revenue	3,771.28 DIMENSIONS UK LTD
13/07/2012	21953520	45	Family Services		External Provider - Supported Living (24/7)	Revenue	2,393.37 DIMENSIONS UK LTD
13/07/2012	21953520	47	Family Services		External Provider - Supported Living (24/7)	Revenue	2,884.60 DIMENSIONS UK LTD
13/07/2012	21953520	48	Family Services		External Provider - Supported Living (24/7)	Revenue	2,694.93 DIMENSIONS UK LTD

Supplier Name

VIRONMENTAL HEALTH



Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount S
13/07/2012	21953520	1	Family Services	External Provider - Supported Living (24/7)	Revenue	1,978.00 DIMENSIONS UK LTD
13/07/2012	21953520	3	Family Services	External Provider - Supported Living (24/7)	Revenue	1,921.10 DIMENSIONS UK LTD
13/07/2012	21953521	19	Family Services	External Provider - Supported Living (24/7)	Revenue	2,970.98 DIMENSIONS UK LTD
13/07/2012	21953520	31	Family Services	External Provider - Supported Living (24/7)	Revenue	3,785.30 DIMENSIONS UK LTD
13/07/2012	21953520	32	Family Services	External Provider - Supported Living (24/7)	Revenue	3,012.87 DIMENSIONS UK LTD
13/07/2012	21953520	38	Family Services	External Provider - Supported Living (24/7)	Revenue	3,968.54 DIMENSIONS UK LTD
13/07/2012	21953520	25	Family Services	External Provider - Supported Living (24/7)	Revenue	9,510.83 DIMENSIONS UK LTD
13/07/2012	21953520	20	Family Services	External Provider - Supported Living (24/7)	Revenue	4,350.02 DIMENSIONS UK LTD
13/07/2012 13/07/2012	21953520 21953520	28 18	Family Services Family Services	External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue Revenue	8,408.41 DIMENSIONS UK LTD 3,553.42 DIMENSIONS UK LTD
13/07/2012	21953520	22	Family Services	External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue	1,893.84 DIMENSIONS UK LTD
13/07/2012	21953520	2	Family Services	External Provider - Supported Living (24/7)	Revenue	1,768.41 DIMENSIONS UK LTD
13/07/2012	21953520	9	Family Services	External Provider - Supported Living (24/7)	Revenue	7,196.91 DIMENSIONS UK LTD
27/07/2012	21968804	43	Family Services	External Provider - Supported Living (24/7)	Revenue	5,318.26 DIMENSIONS UK LTD
13/07/2012	21953520	35	Family Services	External Provider - Supported Living (24/7)	Revenue	1,745.65 DIMENSIONS UK LTD
04/07/2012	21947594	64	Family Services	External Provider - Supported Living (24/7)	Revenue	5,706.94 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	67	Family Services	External Provider - Supported Living (24/7)	Revenue	2,854.83 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	65 70	Family Services	External Provider - Supported Living (24/7)	Revenue	2,277.82 MILLENIUM CARE SERVICES LTD
04/07/2012 04/07/2012	21947594 21947594	72	Family Services Family Services	External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue Revenue	1,525.18 MILLENIUM CARE SERVICES LTD 3.122.62 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	62 78	Family Services	External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue	1,539.00 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	61	Family Services	External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue	3,583.42 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	81	Family Services	External Provider - Supported Living (24/7)	Revenue	5,307.59 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	63	Family Services	External Provider - Supported Living (24/7)	Revenue	2,746.35 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	58	Family Services	External Provider - Supported Living (24/7)	Revenue	1,709.15 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	60	Family Services	External Provider - Supported Living (24/7)	Revenue	5,096.03 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	70	Family Services	External Provider - Supported Living (24/7)	Revenue	5,884.28 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	71	Family Services	External Provider - Supported Living (24/7)	Revenue	1,574.40 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	84	Family Services	External Provider - Supported Living (24/7)	Revenue	2,696.38 MILLENIUM CARE SERVICES LTD
10/07/2012 16/07/2012	21950235 21954328	0 0	Family Services Family Services	External Provider - Supported Living (24/7) External Provider - Supported Living (24/7)	Revenue Revenue	504.90 SOLOR CARE GROUP LTD 11,424.00 SUN HEALTHCARE LTD SUPPORTED
13/07/2012	21953795	1	Family Services	External Provider Day-care	Revenue	910.00 ALTERNATIVE CARE LTD
13/07/2012	21953804	0	Family Services	External Provider Day-care	Revenue	945.00 ALTERNATIVE CARE LTD
16/07/2012	21954380	0	Family Services	External Provider Day-care	Revenue	760.00 CRAEGMOOR KINSLEY AUTISM SER
16/07/2012	21954381	1	Family Services	External Provider Day-care	Revenue	1,886.08 CRAEGMOOR KINSLEY AUTISM SER
16/07/2012	21954382	0	Family Services	External Provider Day-care	Revenue	4,544.72 CRAEGMOOR KINSLEY AUTISM SER
16/07/2012	21954379	1	Family Services	External Provider Day-care	Revenue	3,021.12 CRAEGMOOR KINSLEY AUTISM SER
16/07/2012	21954457	1	Family Services	External Provider Day-care	Revenue	511.32 DONCASTER MBC
04/07/2012	21947594	49	Family Services	External Provider Day-care	Revenue	1,534.24 MILLENIUM CARE SERVICES LTD
04/07/2012 04/07/2012	21947594 21947594	19 47	Family Services Family Services	External Provider Day-care External Provider Day-care	Revenue Revenue	1,124.80 MILLENIUM CARE SERVICES LTD 1.124.80 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	47 22	Family Services	External Provider Day-care	Revenue	1,493.76 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	52	Family Services	External Provider Day-care	Revenue	828.80 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	46	Family Services	External Provider Day-care	Revenue	1,007.82 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	44	Family Services	External Provider Day-care	Revenue	2,145.76 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	31	Family Services	External Provider Day-care	Revenue	2,170.12 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	35	Family Services	External Provider Day-care	Revenue	1,290.24 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	32	Family Services	External Provider Day-care	Revenue	1,164.52 MILLENIUM CARE SERVICES LTD
16/07/2012 10/07/2012	21954394	0	Family Services Family Services	External Provider Day-care External Provider Day-care	Revenue	575.51 SENSE
10/07/2012	21950234 21950236	1	Family Services	External Provider Day-care	Revenue Revenue	1,960.00 SOLOR CARE GROUP LTD 2.380.00 SOLOR CARE GROUP LTD
05/07/2012	21948261	0	Family Services	External Provider Day-care	Revenue	2,400.00 SUN HEALTHCARE LTD T/A HAVENF
16/07/2012	21954310	0	Family Services	External Provider Day-care	Revenue	2,400.00 SUN HEALTHCARE LTD T/A HAVENF
25/07/2012	21959781	1	Family Services	External Provider Homecare	Revenue	1,428.00 HOME CARING SERVICES
30/07/2012	21969721	0	Family Services	Fees	Revenue	1,535.00 ADASS
04/07/2012	21947761	1	Communities	Fees	Revenue	1,966.72 BABCOCK ENVIRONMENTAL ENGINE
23/07/2012	21946928	0	Communities	Fees	Revenue	676.70 BARNSLEY M B C
09/07/2012	21949427	0	Family Services	Fees	Revenue	631.05 DETAILS REDACTED
02/07/2012 20/07/2012	21944976 21957593	0 1	Family Services Family Services	Fees Fees	Revenue Revenue	585.72 DETAILS REDACTED 826.20 DETAILS REDACTED
17/07/2012	21957595	0	Family Services	Fees	Revenue	2,048.15 DETAILS REDACTED
12/07/2012	21934490	1	Regeneration and Economic Growth	Fees	Revenue	1.200.00 DETAILS REDACTED
12/07/2012	21924078	0	Regeneration and Economic Growth	Fees	Revenue	1,399.00 DETAILS REDACTED
03/07/2012	21945866	1	Corporate Services	Fees	Revenue	6,673.12 DETAILS REDACTED
26/07/2012	21954702	1	Corporate Services	Fees	Revenue	750.00 EDDISONS COMMERCIAL LTD
27/07/2012	21969172	1	Family Services	Fees	Revenue	1,057.50 HARPINS FUNERAL SERVICE
31/07/2012	21971184	0	Family Services	Fees	Revenue	1,038.50 HARPINS FUNERAL SERVICE
24/07/2012	21958803	0	Family Services	Fees	Revenue	16,757.37 IMPOWER CONSULTING LTD
31/07/2012	21970362	0	Family Services	Fees	Revenue	4,700.00 MATTHEW THOMAS ASSOCIATES

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L	Date	Trans No.	Seq No.	Directorate	Desc	ription of Spend Type	Amount
16/	07/2012	21953834	1	Family Services	Fees	Revenue	1,073.00 SELLICK PARTNERSHIP GROUP LT
09/(07/2012	21948120	0	Family Services	Fees	Revenue	6,800.00 SELLICK PARTNERSHIP GROUP LT
	07/2012	21944215	2	Corporate Services	Fees	Revenue	2,500.00 SQUIRE SANDERS UK LLP
12/(07/2012	21951042	1	Regeneration and Economic Growth	Fees	Revenue	435,758.00 THE HEPWORTH WAKEFIELD
23/0	07/2012	21958291	1	Regeneration and Economic Growth	Fees	Revenue	24,717.65 THE PLANNING INSPECTORATE
18/(07/2012	21956082	0	Family Services	Fees	Revenue	8,800.00 TRI X CHILDCARE
18/(07/2012	21955779	0	Family Services	Fees	Revenue	2,888.00 VOICE
02/0	07/2012	21932026	2	Regeneration and Economic Growth	First Aid	Revenue	575.00 YORKSHIRE AMBULANCE SERVICE
03/0	07/2012	21946167	0	Family Services	Fixtures & Fittings	Revenue	3,546.45 GODFREY SYRETT LTD
30/0	07/2012	21969761	0	Family Services	Fixtures & Fittings	Revenue	872.20 THE FURNISHING SERVICE
27/0	07/2012	21968624	0	Family Services	Furniture	Capital	19,799.01 GODFREY SYRETT LTD
27/0	07/2012	21968621	1	Family Services	Furniture	Capital	754.65 GODFREY SYRETT LTD
	07/2012	21968626	0	Family Services	Furniture	Capital	920.70 GODFREY SYRETT LTD
	07/2012	21968623	1	Family Services	Furniture	Capital	8,996.93 GODFREY SYRETT LTD
	07/2012	21968625	1	Family Services	Furniture	Capital	41,282.06 GODFREY SYRETT LTD
	07/2012	21968622	0	Family Services	Furniture	Capital	5,299.05 GODFREY SYRETT LTD
	07/2012	21924938	1	Regeneration and Economic Growth	Furniture	Revenue	3,526.00 BROXAP LTD
	07/2012	21969474	2	Regeneration and Economic Growth	Furniture	Revenue	-6,291.00 CITYSQUARED LIMITED
	07/2012	21969474	1	Regeneration and Economic Growth	Furniture	Revenue	8,388.00 CITYSQUARED LIMITED
	07/2012	21947327	1	Family Services	Furniture	Revenue	635.00 CORDATE HEALTHCARE LTD
	07/2012	21946477	1	Family Services	Furniture	Revenue	1,008.91 THE FURNISHING SERVICE
	07/2012	21951756	1	Family Services	Gas	Revenue	1,021.49 BRITISH GAS BUSINESS
	07/2012	21952821	1	Communities	Gas	Revenue	3,881.57 BRITISH GAS BUSINESS
	07/2012	21947476	0	Family Services	Gas	Revenue	-519.00 BRITISH GAS BUSINESS
	07/2012	21947485	1	Family Services	Gas	Revenue	708.06 BRITISH GAS BUSINESS
	07/2012	21947484	0	Family Services	Gas	Revenue	552.39 BRITISH GAS BUSINESS
	07/2012	21952813	1	Regeneration and Economic Growth	Gas	Revenue	2,883.91 BRITISH GAS BUSINESS
	07/2012	21952819	1	Regeneration and Economic Growth	Gas	Revenue	777.32 BRITISH GAS BUSINESS
	07/2012	21952830	0	Regeneration and Economic Growth	Gas	Revenue	3,436.93 BRITISH GAS BUSINESS
	07/2012	21951700	1	Regeneration and Economic Growth	Gas	Revenue	1,213.76 BRITISH GAS BUSINESS
	07/2012	21951701	0	Regeneration and Economic Growth	Gas	Revenue	2,993.62 BRITISH GAS BUSINESS
	07/2012	21951702	1	Regeneration and Economic Growth	Gas	Revenue	5,279.48 BRITISH GAS BUSINESS
	07/2012	21952812	0	Communities	Gas	Revenue	2,725.95 BRITISH GAS BUSINESS
	/07/2012 /07/2012	21951703	0	Communities	Gas	Revenue	4,025.68 BRITISH GAS BUSINESS
	07/2012	21952811 21951764	1	Family Services	Gas Gas	Revenue	1,451.78 BRITISH GAS BUSINESS 1,222.90 BRITISH GAS BUSINESS
	07/2012	21951764 21952826	0	Family Services Family Services	Gas	Revenue Revenue	1,166.96 BRITISH GAS BUSINESS
	07/2012	21952828	0	Family Services	Gas	Revenue	531.54 BRITISH GAS BUSINESS
	07/2012	21952624	1	Family Services	Gas	Revenue	1,117.35 BRITISH GAS BUSINESS
	07/2012	21951753	0	Regeneration and Economic Growth	Gas	Revenue	1,673.00 BRITISH GAS BUSINESS
	07/2012	21952814	0	Corporate Services	Gas	Revenue	944.81 BRITISH GAS BUSINESS
	07/2012	21952820	0	Corporate Services	Gas	Revenue	637.49 BRITISH GAS BUSINESS
	07/2012	21952828	0	Corporate Services	Gas	Revenue	966.06 BRITISH GAS BUSINESS
	07/2012	21952810	0	Regeneration and Economic Growth	Gas	Revenue	878.81 BRITISH GAS BUSINESS
	07/2012	21952829	1	Corporate Services	Gas	Revenue	1,844.57 BRITISH GAS BUSINESS
	07/2012	21952817	1	Corporate Services	Gas	Revenue	1,543.88 BRITISH GAS BUSINESS
	07/2012	21952818	0	Corporate Services	Gas	Revenue	886.80 BRITISH GAS BUSINESS
	07/2012	21947684	0	Family Services	Gas	Revenue	2,292.54 NPOWER YORKSHIRE LTD
	07/2012	21956235	1	Family Services	Gas	Revenue	743.95 SWALEC
	07/2012	21952314	2	Corporate Services	Gas	Revenue	-6,846.78 WAKEFIELD DISTRICT HOUSING IN
	07/2012	21952313	1	Corporate Services	Gas	Revenue	-3,422.87 WAKEFIELD DISTRICT HOUSING IN
11/(07/2012	21951096	2	Corporate Services	GP Reports	Revenue	1,800.00 DETAILS REDACTED
05/(07/2012	21945105	1	Corporate Services	GP Reports	Revenue	750.00 DETAILS REDACTED
18/(07/2012	21955250	2	Family Services	Grants	Capital	11,214.72 A B BUILDING CONTRACTORS
12/0	07/2012	21952198	1	Family Services	Grants	Capital	7,418.65 A STIRLING & K GREENWAY
31/(07/2012	21970124	1	Family Services	Grants	Capital	19,379.85 A STIRLING & K GREENWAY
30/0	07/2012	21969368	0	Family Services	Grants	Capital	5,337.50 ABLE BATHING & BUILDING CONTR
	07/2012	21954641	1	Family Services	Grants	Capital	10,500.00 ABM BUILDERS & SONS LTD
11/0	07/2012	21949826	1	Family Services	Grants	Capital	3,908.00 B & K PASSMORE LTD T/A MOREAR
12/0	07/2012	21952208	6	Family Services	Grants	Capital	2,384.77 BARRY MOORE BUILDER & JOINEF
25/0	07/2012	21959183	0	Family Services	Grants	Capital	2,826.40 BARRY MOORE BUILDER & JOINEF
	07/2012	21970128	4	Family Services	Grants	Capital	4,236.12 BARRY MOORE BUILDER & JOINEF
	07/2012	21946813	2	Family Services	Grants	Capital	3,000.00 BARRY MOORE BUILDER & JOINEF
	07/2012	21969392	2	Family Services	Grants	Capital	3,600.00 BUTTERFIELD BUILDERS
	07/2012	21958663	2	Family Services	Grants	Capital	2,000.00 BUTTERFIELD BUILDERS
	07/2012	21955249	1	Family Services	Grants	Capital	4,000.00 CAULTON CONSTRUCTION
	07/2012	21945957	1	Family Services	Grants	Capital	594.00 CDS SERVICES
	07/2012	21945095	4	Family Services	Grants	Capital	10,693.97 D & L WAIN
31/(07/2012	21970164	2	Family Services	Grants	Capital	9,040.50 DETAILS REDACTED

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ath/security 2488-0000 2 Famp Services Grant Capital Multi DRECT FAMBORITALS VALVADE2 2480/2012 1 Famp Services Grant	24/07/2012	21957948	1	Family Services	Grants	Capital	1,046.44 DETAILS REDACTED
1500001 2102221 0 Fahrly Sanches Games	26/07/2012		1		Grants		707.61 DIRECT FABRICATIONS
NUMBER Issue and Handback ADDRESH (I) Family Souther Grammer Gramer Grammer Grammer	12/07/2012	21952221	0		Grants		
25257.012 216886 1 Farith Sortice Gasta	26/07/2012	21935097	1	Family Services	Grants	Capital	1,515.00 HANDICARE ACCESSIBILITY LTD
30/07/07/2 2168894 1 Faulty Bernice Gantal Gantal 1,810.01 MARCIANE ACCESSBULTY UT D 210/07/07/2 2169897 1 Faulty Bernice Gantal	26/07/2012	21935098			Grants		1,515.00 HANDICARE ACCESSIBILITY LTD
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16/07/2012 21954444 2 Family Services Hire of Taxis Revenue 1,349.40 DETAILS REDACTED							
	16/07/2012	21954444	2	Family Services	Hire of Taxis	Revenue	1,349.40 DETAILS REDACTED

Supplier Name

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Family Services

2

02/07/2012 21944983



Date	Trans No.	Seq No.	Directorate	Description of Spe	nd Type	Amount
18/07/2012	21955993	5	Family Services	Hire of Taxis	Revenue	4,302.99 DETAILS REDACTED
04/07/2012	21947727	2	Family Services	Hire of Taxis	Revenue	770.00 DETAILS REDACTED
02/07/2012	21945550	0	Family Services	Hire of Taxis	Revenue	600.00 DETAILS REDACTED
16/07/2012	21954429	1	Family Services	Hire of Taxis	Revenue	1,710.00 DETAILS REDACTED
10/07/2012	21950583	1	Family Services	Hire of Transport	Revenue	760.60 J & M TRANSPORT
18/07/2012 26/07/2012	21956122 21964332	1 1	Family Services	Hire of Transport	Revenue	785.80 J & M TRANSPORT
27/07/2012	21964332	1	Family Services Family Services	Hire of Transport Hire of Transport	Revenue Revenue	772.90 J & M TRANSPORT 744.90 J & M TRANSPORT
31/07/2012	21971194	0	Communities	Hired Vehicles	Revenue	953.06 ARROWSELFDRIVE.COM
31/07/2012	21971193	1	Communities	Hired Vehicles	Revenue	671.12 ARROWSELFDRIVE.COM
31/07/2012	21971197	1	Communities	Hired Vehicles	Revenue	814.30 ARROWSELFDRIVE.COM
31/07/2012	21971196	0	Communities	Hired Vehicles	Revenue	530.98 ARROWSELFDRIVE.COM
31/07/2012	21971207	1	Communities	Hired Vehicles	Revenue	553.37 ARROWSELFDRIVE.COM
25/07/2012	21949259	2	Regeneration and Economic Growth	Hired Vehicles	Revenue	3,566.00 BEDFORD HOUSE ESTATES (FEAT
24/07/2012 24/07/2012	21949258	1	Regeneration and Economic Growth Communities	Hired Vehicles	Revenue	3,336.00 BEDFORD HOUSE ESTATES (FEAT
24/07/2012	21958943 21959045	0 0	Communities	Hired Vehicles Hired Vehicles	Revenue Revenue	772.91 BRIGGS EQUIPMENT UK LTD 1,053.35 FILTERMECH PLANT SALES LTD
24/07/2012	21959044	1	Communities	Hired Vehicles	Revenue	603.35 FILTERMECH PLANT SALES LTD
04/07/2012	21947823	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	-1,040.00 GOLF & TURF MACHINERY
04/07/2012	21947824	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	570.71 GOLF & TURF MACHINERY
04/07/2012	21947822	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,060.71 GOLF & TURF MACHINERY
04/07/2012	21947825	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	510.71 GOLF & TURF MACHINERY
19/07/2012	21948126	2	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,225.00 JOHN & SALLY HUGHES
19/07/2012	21948126	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,937.50 JOHN & SALLY HUGHES
24/07/2012	21958870	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	1,381.75 LEEDS COMMERCIAL LTD
05/07/2012 05/07/2012	21948384 21948386	1	Regeneration and Economic Growth Regeneration and Economic Growth	Hired Vehicles Hired Vehicles	Revenue Revenue	639.34 LEEDS COMMERCIAL LTD 1,031.90 LEEDS COMMERCIAL LTD
23/07/2012	21940300	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	843.31 LEEDS COMMERCIAL LTD
23/07/2012	21958367	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	843.31 LEEDS COMMERCIAL LTD
23/07/2012	21958373	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	843.31 LEEDS COMMERCIAL LTD
23/07/2012	21958372	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	2,823.31 LEEDS COMMERCIAL LTD
24/07/2012	21958869	1	Communities	Hired Vehicles	Revenue	1,006.66 LEEDS COMMERCIAL LTD
05/07/2012	21948385	0	Communities	Hired Vehicles	Revenue	2,140.48 LEEDS COMMERCIAL LTD
23/07/2012	21958366	0	Communities	Hired Vehicles	Revenue	2,625.31 LEEDS COMMERCIAL LTD
23/07/2012	21958370	0	Communities	Hired Vehicles	Revenue	2,625.31 LEEDS COMMERCIAL LTD
23/07/2012 23/07/2012	21958371 21958368	1 0	Communities Communities	Hired Vehicles Hired Vehicles	Revenue Revenue	2,625.31 LEEDS COMMERCIAL LTD 2,625.31 LEEDS COMMERCIAL LTD
23/07/2012	21958369	1	Communities	Hired Vehicles	Revenue	2,625.31 LEEDS COMMERCIAL LTD
10/07/2012	21950432	0	Communities	Hired Vehicles	Revenue	526.51 LEEDS COMMERCIAL LTD
31/07/2012	21970578	1	Communities	Hired Vehicles	Revenue	583.39 LEEDS COMMERCIAL LTD
23/07/2012	21958335	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	659.45 PAKAWASTE
23/07/2012	21948125	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	680.00 PROTEUS EQUIPMENT LTD
24/07/2012	21958770	1	Communities	Hired Vehicles	Revenue	1,041.31 SCOTT PLANT HIRE YORKSHIRE L
10/07/2012 23/07/2012	21950227	0	Communities	Hired Vehicles	Revenue	2,268.00 SHERIDAN MYERS MANAGEMENT
17/07/2012	21958334 21954654	0 2	Communities Family Services	Hired Vehicles Hired Vehicles	Revenue Revenue	2,376.00 SHERIDAN MYERS MANAGEMENT 1,230.00 TETLEYS MOTOR SERVICES LTD
10/07/2012	21950494	0	Communities	Hired Vehicles	Revenue	1,465.71 TOTAL CLOSURE TRAFFIC MANAG
05/07/2012	21948767	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	823.51 WILLIAM GOSNEY LTD
05/07/2012	21948768	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	823.51 WILLIAM GOSNEY LTD
05/07/2012	21948770	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	823.51 WILLIAM GOSNEY LTD
05/07/2012	21948771	1	Regeneration and Economic Growth	Hired Vehicles	Revenue	823.51 WILLIAM GOSNEY LTD
05/07/2012	21948772	2	Regeneration and Economic Growth	Hired Vehicles	Revenue	823.51 WILLIAM GOSNEY LTD
05/07/2012	21948769	0	Regeneration and Economic Growth	Hired Vehicles	Revenue	823.51 WILLIAM GOSNEY LTD
04/07/2012 17/07/2012	21947816 21955204	0 0	Communities Communities	Hired Vehicles Hired Vehicles	Revenue Revenue	665.00 WILLIAM GOSNEY LTD 630.00 WILLIAM GOSNEY LTD
04/07/2012	21935204	2	Regeneration and Economic Growth	Hired Vehicles	Revenue	500.00 YORKSHIRE ANIMAL AMBULANCE
19/07/2012	21957137	6	Family Services	Home Based Break	Revenue	1,490.61 CROSSROADS CARE IN MID YORK
02/07/2012	21945636	0	Family Services	Home Based Break	Revenue	690.40 DETAILS REDACTED
23/07/2012	21954517	2	Corporate Services	Insurance Imprest Accounts (Exp)	Revenue	10,805.00 GALLAGHER BASSETT INTERNATI
04/07/2012	21947967	1	Family Services	Interpreters Fees	Revenue	529.18 DETAILS REDACTED
10/07/2012	21950999	0	Family Services	Interpreters Fees	Revenue	989.55 DETAILS REDACTED
18/07/2012	21955323	1	Family Services	Interpreters Fees	Revenue	1,236.65 DETAILS REDACTED
26/07/2012	21960052	2 1	Family Services	Interpreters Fees	Revenue	726.18 DETAILS REDACTED
02/07/2012 31/07/2012	21944981 21969973	1	Family Services Family Services	Interpreters Fees Interpreters Fees	Revenue Revenue	822.83 DETAILS REDACTED 1,166.05 DETAILS REDACTED
18/07/2012	21955219	1	Family Services	Interpreters Fees	Revenue	631.75 DETAILS REDACTED
26/07/2012	21959213	2	Family Services	Interpreters Fees	Revenue	596.20 DETAILS REDACTED
18/07/2012	21956480	1	Family Services	Interpreters Fees	Revenue	1,333.79 DETAILS REDACTED
00/07/0010	01044000	0	Family Sandaaa	Interpretora Faca	Devenue	

Interpreters Fees

Supplier Name

EATHERSTONE) LTD EATHERSTONE) LTD

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CE LTD RKSHIRE

626.68 DETAILS REDACTED

Revenue

ATIONAL LTD



	Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
(02/07/2012	21944982	0	Family Services	Interpreters Fees	Revenue	1,656.70 DETAILS REDACTED
	18/07/2012	21955744	1	Family Services	Interpreters Fees	Revenue	606.02 THE BIG WORD
	02/07/2012	21945243	0	Family Services	Interpreters Fees	Revenue	2,627.86 THE BIG WORD
	16/07/2012	21954632	2	Family Services	Interpreters Fees	Revenue	1,242.70 WEST YORKSHIRE LANGUAGE SEI
:	23/07/2012	21945900	1	Communities	Items For Resale	Revenue	4,000.00 CHARTERED INSTITUTE OF ENVIR
	30/07/2012	160488	33	Corporate Services	Items For Resale	Revenue	575.00 DETAILS REDACTED
(04/07/2012	21947039	8	Communities	Items For Resale	Revenue	812.00 HOPCRAFT MEMORIALS LTD
	06/07/2012	21948162	0	Regeneration and Economic Growth	Items For Resale	Revenue	539.80 ZOGGS INTERNATIONAL LTD
	12/07/2012	21953152	0	Family Services	Kennelling	Revenue	845.00 OAKENSHAW KENNELS & CATTER
	13/07/2012	21953815	0	Family Services	Kennelling	Revenue	600.00 OAKENSHAW KENNELS & CATTER
	18/07/2012	21955217	2	Regeneration and Economic Growth	Land Acquisition	Capital	2,228.26 HSR LAW
	02/07/2012	21944307	1	Regeneration and Economic Growth	Land Acquisition	Capital	940.00 VALUATION OFFICE AGENCY
	26/07/2012	21960243	1	Regeneration and Economic Growth	Land Registry Fees	Capital	6.348.00 WSP UK LTD
	25/07/2012	21959722	10	Communities	Landfill Tax	Revenue	414,548.10 FCC RECYCLING UK LTD
	11/07/2012	21930119	0	Corporate Services	Landscaping	Capital	4,900.00 DRAINS FIRST LTD
	19/07/2012	21957140	Ő	Regeneration and Economic Growth	Landscaping	Capital	5,647.95 S & D LANDSCAPES LTD
	10/07/2012	21950652	0	Family Services	Lecturers Fees	Revenue	2,000.00 DETAILS REDACTED
	10/07/2012	21950638	Ő	Family Services	Lecturers Fees	Revenue	1,520.60 DETAILS REDACTED
	13/07/2012	21953727	0	Family Services	Lecturers Fees	Revenue	1,000.00 HEAD SUPPORT LTD
	13/07/2012	21953727	1	Family Services	Lecturers Fees	Revenue	1,415.00 HEAD SUPPORT LTD
	18/07/2012	21956465	1	Family Services	Lecturers Fees	Revenue	1.800.00 WAKEFIELD CITY ACADEMY
	10/07/2012	21949801	2	Regeneration and Economic Growth	Legal Fees	Capital	3,005.00 HUGH JAMES SOLICITORS
	16/07/2012	21953883	2	Regeneration and Economic Growth	Legal Fees	Capital	770.00 VALUATION OFFICE AGENCY
	24/07/2012	21958266	1	Family Services	Legal Fees	Revenue	550.50 CONCATENO CARDIFF LTD
	09/07/2012	21946958	2	Regeneration and Economic Growth	Legal Fees	Revenue	600.00 DETAILS REDACTED
	24/07/2012	21958159	1	Regeneration and Economic Growth	Legal Fees	Revenue	1,100.00 DETAILS REDACTED
	20/07/2012	21957520	2	Family Services	Legal Fees	Revenue	796.25 DETAILS REDACTED
	19/07/2012	21954834	1	Family Services	Legal Fees	Revenue	1,113.00 DETAILS REDACTED
	19/07/2012	21954511	1	Family Services	Legal Fees	Revenue	760.00 DETAILS REDACTED
	12/07/2012	21954511	1	Family Services	Legal Fees	Revenue	1,875.75 DETAILS REDACTED
	24/07/2012	21958284	0	Family Services	Legal Fees	Revenue	1,694.17 DETAILS REDACTED
	03/07/2012	21946934	1	Family Services	Legal Fees	Revenue	2,549.17 DETAILS REDACTED
	18/07/2012	21940934 21953897	1	Family Services	Legal Fees	Revenue	2,565.00 DETAILS REDACTED
	03/07/2012	21945884	1	Family Services	Legal Fees	Revenue	1,068.75 DETAILS REDACTED
	03/07/2012	21945885	1	Family Services	Legal Fees	Revenue	1,114.50 DETAILS REDACTED
	27/07/2012	21960058	1	Family Services	Legal Fees	Revenue	3,916.25 DETAILS REDACTED
	19/07/2012	21950058	0	Family Services	Legal Fees	Revenue	500.00 DETAILS REDACTED
	19/07/2012	21954508	2	Family Services	Legal Fees	Revenue	525.00 DETAILS REDACTED
	05/07/2012	21945111	0	Corporate Services	Legal Fees	Revenue	6,512.50 DETAILS REDACTED
	16/07/2012	21953169	0	Communities	Legal Fees	Revenue	3,250.00 GERALD EVE LLP
	31/07/2012	21933109	1	Family Services	Legal Fees	Revenue	11,370.00 HMPG
	03/07/2012	21946925	1	Corporate Services	Legal Fees	Revenue	6,550.00 IRWIN MITCHELL
	16/07/2012	21940925	1	Family Services	Legal Fees	Revenue	670.00 IRWIN MITCHELL SOLICITORS
	10/07/2012	21953865	0	Family Services	Legal Fees	Revenue	682.87 JWP SOLICITORS
	10/07/2012	21948892	1	Family Services	Legal Fees	Revenue	1,612.41 JWP SOLICITORS
	10/07/2012	21948893	2	Family Services	Legal Fees	Revenue	1.983.06 JWP SOLICITORS
	24/07/2012		2				2.389.20 JWP SOLICITORS
	03/07/2012	21958000	•	Family Services	Legal Fees	Revenue	,
	03/07/2012	21934609 21937085	2 1	Regeneration and Economic Growth Corporate Services	Legal Fees Legal Fees	Revenue Revenue	4,327.40 KIRKLEES METROPOLITAN COUNC 1,526.00 RAMSDENS
	12/07/2012	21957085	1	Family Services	Legal Fees		586.67 SOCRATES CLINICAL PSYCHOLOG
	19/07/2012	21952243	1	Family Services		Revenue	960.28 SOCRATES CLINICAL PSYCHOLOG
			1	•	Legal Fees	Revenue	
	19/07/2012	21956607		Regeneration and Economic Growth	Legal Fees	Revenue	4,000.50 WALKER MORRIS SOLICITORS
	03/07/2012	21944353	2	Regeneration and Economic Growth	Legal Fees	Revenue	5,628.00 WALKER MORRIS SOLICITORS
	18/07/2012	21955477	6	Corporate Services	Legal Fees	Revenue	515.40 WEIGHTMANS LLP
	04/07/2012	21946986	2	Corporate Services	Licences	Revenue	1,000.00 BUSINESS CAREWARE LTD
	11/07/2012	21945010	1	Corporate Services	Licences	Revenue	1,200.00 SOCITM LIMITED
	04/07/2012	21947443	0	Communities	Licences	Revenue	2,268.00 SUPPLY UK HIRE SHOPS LTD
	04/07/2012	21947444	1	Communities	Licences	Revenue	2,268.00 SUPPLY UK HIRE SHOPS LTD
	04/07/2012	21947445	0	Communities	Licences	Revenue	2,268.00 SUPPLY UK HIRE SHOPS LTD
	04/07/2012	21947442	1	Communities	Licences	Revenue	2,835.00 SUPPLY UK HIRE SHOPS LTD
	04/07/2012	21947449	0	Communities	Licences	Revenue	-1,058.00 SUPPLY UK HIRE SHOPS LTD
	04/07/2012	21947447	0	Communities	Licences	Revenue	-529.00 SUPPLY UK HIRE SHOPS LTD
	04/07/2012	21947446	1	Communities	Licences	Revenue	-529.00 SUPPLY UK HIRE SHOPS LTD
	04/07/2012	21947448	1	Communities	Licences	Revenue	-1,058.00 SUPPLY UK HIRE SHOPS LTD
	04/07/2012	21932526	2	Corporate Services	Licences	Revenue	4,242.00 TEXTHELP LTD
	20/07/2012	21956668	0	Regeneration and Economic Growth	Loans	Capital	5,125.47 BANK OF IRELAND UK
	13/07/2012	21953763	1	Communities	Materials	Revenue	1,100.00 CRAFTSMAN GATES
	10/07/2012	21944967	3	Regeneration and Economic Growth	Materials	Revenue	3,500.00 DENMIC ENGINEERING LIMITED
	13/07/2012	21953570	0	Communities	Materials	Revenue	1,360.00 GELPACK EXCELSIOR LTD

Supplier Name

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Internal Decement Besence Status Besence Status Constraints 000000000000000000000000000000000000	27/07/2012	21960155	2	Regeneration and Economic Growth	Materials	Revenue	4,290.24 HARSCO METALS GROUP LTD T/A S
9157012 2194568 9 Fegeration as Coordin Coroll Material Revue 633 7.1 AARVES 4.000ESATES 1.000ED 9157012 2194503 1 Regression and Coordin Coroll Material Revue 634 3.1 AARVES 4.000ESATES 1.000ED 9157012 2194503 1 Regression and Coordin Coroll Material Revue 634 2.1 AARVES 4.000ESATES 1.000ED 9157012 2194503 1 Regression and Coordin Coroll Material Revue 634 2.1 AARVES 4.000ESATES 1.000ED 9157012 2194503 1 Regression and Coordin Coroll Material Revue 636 1.0 AARVES 4.000ESATES 1.000ED 9157012 2194503 1 Regression and Coordin Coroll Material Revue 636 1.0 AARVES 4.000ESATES 1.000ED 9157012 2194503 1 Regression and Coordin Coroll Material Revue 646 0.0 LARVES 4.000ESATES 1.000ED 9157012 2194503 1 Regression and Coordin Coroll Material Revue 646 0.0 LARVES 4.000ESATES 1.000ED 9177012 2194503 1 Regression and Coordin Coroll Material	10/07/2012	21950938	0	•	Materials	Revenue	882.36 JOB EARNSHAW & BROS LTD
217000012 2100022 1 Regeneration and Locardina Control Contr	03/07/2012	21946040	1	Regeneration and Economic Growth	Materials	Revenue	523.60 LAFARGE AGGREGATES LIMITED
10072072 2195807 0 Regentation and Scoremo Grown Materials Reservation SSD & LAPARDE ACCRETATES LIMITED 100720720 21967380 0 Regentation and Scoremo Grown Materials Reservation SSD & LAPARDE ACCRETATES LIMITED 1007207210 21967380 0 Regentation and Grown Materials Reservation SSD & LAPARDE ACCRETATES LIMITED 1007207210 21967380 0 Regentation and Grown Materials Reservation SSD & LAPARDE ACCRETATES LIMITED 1007207210 21967380 0 Regentation and Grown Materials Reservation SSD & LAPARDE ACCRETATES LIMITED 1007207212 21964167 0 Regentation and Grown Materials Reservation SSD & LAPARDE ACCRETATES LIMITED 100720712 21964167 0 Regentation and Grown Materials Reservation SSD & LAPARDE ACCRETATES LIMITED 100720712 21964167 1 Regentation and Grown Materials Reservation SSD & LAPARDE ACCRETATES LIMITED 100720712 21964167 1 Regentation and Grown Materi	03/07/2012	21946048	0		Materials	Revenue	523.79 LAFARGE AGGREGATES LIMITED
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0307/2012 2194-032 1 Regeneration and Economic Growth Materials Revenue 1.034 BLAFARCE AGOREGATES LUMTED 1207/2012 21960230 1 Regeneration and Economic Growth Materials Revenue 1.036 BLAFARCE AGOREGATES LUMTED 1007/2012 21960230 1 Regeneration and Economic Growth Materials Revenue 1.036 BLAFARCE AGOREGATES LUMTED 2007/2012 21963238 1 Regeneration and Economic Growth Materials Revenue 1.038 BLAFARCE AGOREGATES LUMTED 2007/2012 21963538 1 Regeneration and Economic Growth Materials Revenue 1.037 ALC AGOREGATES LUMTED 2007/2012 21963568 2 Regeneration and Economic Growth Materials Revenue 1.037 ALC AGOREGATES LUMTED 1907/2012 2196358 0 Regeneration and Economic Growth Materials Revenue 1.037 ALC AGOREGATES LUMTED 1907/2012 2196358 0 Regeneration and Economic Growth Materials Revenue 1.037 ALC AGOREGATES LUMTED 1907/2012 219698	05/07/2012	21948159	1	8		Revenue	787.79 LAFARGE AGGREGATES LIMITED
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05/07/2012219481780Regeneration and Economic GrowthMaterialsRevenue585.90 LAFARGE AGGREGATES LIMITED30/07/2012219592783Regeneration and Economic GrowthMaterialsRevenue585.90 LAFARGE AGGREGATES LIMITED30/07/2012219602930Regeneration and Economic GrowthMaterialsRevenue585.90 LAFARGE AGGREGATES LIMITED26/07/2012219683491Regeneration and Economic GrowthMaterialsRevenue585.90 LAFARGE AGGREGATES LIMITED27/07/2012219692850Regeneration and Economic GrowthMaterialsRevenue585.90 LAFARGE AGGREGATES LIMITED27/07/2012219692780Regeneration and Economic GrowthMaterialsRevenue589.42 LAFARGE AGGREGATES LIMITED30/07/2012219602990Regeneration and Economic GrowthMaterialsRevenue592.93 LAFARGE AGGREGATES LIMITED30/07/201221963051Regeneration and Economic GrowthMaterialsRevenue592.93 LAFARGE AGGREGATES LIMITED23/07/2012219481670Regeneration and Economic GrowthMaterialsRevenue680.91 LAFARGE AGGREGATES LIMITED23/07/2012219583051Regeneration and Economic GrowthMaterialsRevenue680.91 LAFARGE AGGREGATES LIMITED23/07/2012219583051Regeneration and Economic GrowthMaterialsRevenue740.58 LAFARGE AGGREGATES LIMITED23/07/2012219583051Regeneration and Economic GrowthMaterialsRevenue740.58 LAFARGE AGG		21946048	1				585.90 LAFARGE AGGREGATES LIMITED
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30/07/2012219602930Regeneration and Economic GrowthMaterialsRevenue585.90 LAFARGE AGGREGATES LIMITED26/07/2012219692850Regeneration and Economic GrowthMaterialsRevenue585.90 LAFARGE AGGREGATES LIMITED27/07/2012219692780Regeneration and Economic GrowthMaterialsRevenue589.42 LAFARGE AGGREGATES LIMITED30/07/2012219602990Regeneration and Economic GrowthMaterialsRevenue592.93 LAFARGE AGGREGATES LIMITED30/07/2012219602990Regeneration and Economic GrowthMaterialsRevenue592.93 LAFARGE AGGREGATES LIMITED05/07/2012219481670Regeneration and Economic GrowthMaterialsRevenue680.91 LAFARGE AGGREGATES LIMITED23/07/2012219583051Regeneration and Economic GrowthMaterialsRevenue740.58 LAFARGE AGGREGATES LIMITED	30/07/2012	21959278	3		Materials	Revenue	585.90 LAFARGE AGGREGATES LIMITED
27/07/2012219692850Regeneration and Economic GrowthMaterialsRevenue585.90 LAFARGE AGGREGATES LIMITED27/07/2012219692780Regeneration and Economic GrowthMaterialsRevenue589.42 LAFARGE AGGREGATES LIMITED30/07/2012219602990Regeneration and Economic GrowthMaterialsRevenue592.93 LAFARGE AGGREGATES LIMITED05/07/2012219481670Regeneration and Economic GrowthMaterialsRevenue680.91 LAFARGE AGGREGATES LIMITED23/07/2012219583051Regeneration and Economic GrowthMaterialsRevenue740.58 LAFARGE AGGREGATES LIMITED		21960293	0	-	Materials	Revenue	585.90 LAFARGE AGGREGATES LIMITED
27/07/2012219692780Regeneration and Economic GrowthMaterialsRevenue589.42 LAFARGE AGGREGATES LIMITED30/07/2012219602990Regeneration and Economic GrowthMaterialsRevenue592.93 LAFARGE AGGREGATES LIMITED05/07/2012219481670Regeneration and Economic GrowthMaterialsRevenue680.91 LAFARGE AGGREGATES LIMITED23/07/2012219583051Regeneration and Economic GrowthMaterialsRevenue740.58 LAFARGE AGGREGATES LIMITED	26/07/2012	21968349	1	Regeneration and Economic Growth	Materials	Revenue	585.90 LAFARGE AGGREGATES LIMITED
30/07/2012219602990Regeneration and Economic GrowthMaterialsRevenue592.93 LAFARGE AGGREGATES LIMITED05/07/2012219481670Regeneration and Economic GrowthMaterialsRevenue680.91 LAFARGE AGGREGATES LIMITED23/07/2012219583051Regeneration and Economic GrowthMaterialsRevenue740.58 LAFARGE AGGREGATES LIMITED		21969285	0		Materials	Revenue	585.90 LAFARGE AGGREGATES LIMITED
05/07/2012219481670Regeneration and Economic GrowthMaterialsRevenue680.91LAFARGE AGGREGATES LIMITED23/07/2012219583051Regeneration and Economic GrowthMaterialsRevenue740.58LAFARGE AGGREGATES LIMITED		21969278	0	Regeneration and Economic Growth	Materials	Revenue	589.42 LAFARGE AGGREGATES LIMITED
23/07/2012 21958305 1 Regeneration and Economic Growth Materials Revenue 740.58 LAFARGE AGGREGATES LIMITED			0			Revenue	
			0				
02/07/2012 21945505 1 Communities Materials Revenue 2,392.80 LAFARGE AGGREGATES LIMITED			1	-			
	02/07/2012	21945505	1	Communities	Materials	Revenue	2,392.80 LAFARGE AGGREGATES LIMITED



Supplier Name

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
02/07/2012	21945506	0	Communities	Materials	Revenue	2,373.60 LAFARGE AGGREGATES LIMITED
10/07/2012	21950579	1	Communities	Materials	Revenue	990.08 LAFARGE AGGREGATES LIMITED
10/07/2012	21950580	0	Communities	Materials	Revenue	940.10 LAFARGE AGGREGATES LIMITED
27/07/2012	21949911	1	Regeneration and Economic Growth	Materials	Revenue	3,045.52 MARSHALLS PLC
17/07/2012	21946041	2	Regeneration and Economic Growth	Materials	Revenue	7,578.28 MARSHALLS PLC
17/07/2012	21946042	2	Regeneration and Economic Growth	Materials	Revenue	7,578.28 MARSHALLS PLC
25/07/2012	21959550 21956902	1	Communities Communities	Materials Materials	Revenue	1,290.00 SHERRIFF AMENITY
19/07/2012 31/07/2012	21950902	1	Communities	Materials	Revenue Revenue	637.82 SHERRIFF AMENITY 505.00 SPURR FABRICATIONS LTD
31/07/2012	21970004	0	Corporate Services	Medical Fees	Revenue	9,143.80 WAKEFIELD DISTRICT PCT
31/07/2012	21970772	1	Corporate Services	Medical Fees	Revenue	13.047.60 WAKEFIELD DISTRICT PCT
16/07/2012	21945887	2	Regeneration and Economic Growth	Miscellaneous Expenses	Revenue	1,315.04 EDDISONS
16/07/2012	21949770	4	Corporate Services	Miscellaneous Expenses	Revenue	1,880.00 PEARSON EDUCATION LIMITED
27/07/2012	21968934	1	Communities	Miscellaneous Expenses	Revenue	739.57 PROLUDIC LTD
18/07/2012	21954780	0	Regeneration and Economic Growth	Miscellaneous Expenses	Revenue	40,827.34 REDCATS UK PLC
19/07/2012	21957211	1	Communities	Miscellaneous Expenses	Revenue	1,190.00 SUTCLIFFE PLAY LTD
16/07/2012	21945945	2	Regeneration and Economic Growth	Miscellaneous Expenses	Revenue	5,854.91 TWENTY TWENTY VISION SYSTEM
23/07/2012	21946827	2	Communities	Miscellaneous Expenses	Revenue	1,202.00 WELLPOINT GROUP LIMITED
02/07/2012	21927944	2	Corporate Services	Mortuary Fees	Revenue	5,244.82 THE LEEDS TEACHING HOSPITALS
12/07/2012	21951165	0	Corporate Services	Mortuary Fees	Revenue	5,506.60 THE LEEDS TEACHING HOSPITALS
24/07/2012	21958766	33	Family Services	Nursing Placements in Independent Homes	Revenue	-3,847.71 ATTLEE COURT
03/07/2012 26/07/2012	21946098 21960126	43	Family Services Family Services	Nursing Placements in Independent Homes	Revenue	-689.14 ATTLEE COURT 1.979.60 CARR GATE CARE HOME
31/07/2012	21960126	2 29	Family Services	Nursing Placements in Independent Homes Nursing Placements in Independent Homes	Revenue Revenue	4,651.71 CARR GATE CARE HOME
10/07/2012	21950489	29	Family Services	Nursing Placements in Independent Homes	Revenue	-2,469.43 CHESTNUTS RESIDENTIAL HOME
24/07/2012	21958739	27	Family Services	Nursing Placements in Independent Homes	Revenue	-3,962.57 CROFT HOUSE
24/07/2012	21958739	1	Family Services	Nursing Placements in Independent Homes	Revenue	-1,823.57 CROFT HOUSE
31/07/2012	21970219	66	Family Services	Nursing Placements in Independent Homes	Revenue	5.513.14 CROFT HOUSE
05/07/2012	21947933	0	Family Services	Nursing Placements in Independent Homes	Revenue	510.03 FAIRBURN CHASE
17/07/2012	21954860	109	Family Services	Nursing Placements in Independent Homes	Revenue	-516.86 HEMSWORTH PARK
24/07/2012	21958791	57	Family Services	Nursing Placements in Independent Homes	Revenue	4,249.71 LANGTREE PARK NURSING HOME
31/07/2012	21970430	67	Family Services	Nursing Placements in Independent Homes	Revenue	4,651.71 LANGTREE PARK NURSING HOME
10/07/2012	21950107	30	Family Services	Nursing Placements in Independent Homes	Revenue	2,756.57 MANOR PARK
17/07/2012	21954859	15	Family Services	Nursing Placements in Independent Homes	Revenue	-574.29 MANOR PARK
10/07/2012	21950107	56	Family Services	Nursing Placements in Independent Homes	Revenue	2,067.43 MANOR PARK
24/07/2012	21958743	89	Family Services	Nursing Placements in Independent Homes	Revenue	-3,437.81 MANOR PARK
10/07/2012	21950866	74	Family Services	Nursing Placements in Independent Homes	Revenue	-5,226.00 RIVERSIDE COURT NURSING HOM
10/07/2012 24/07/2012	21950866 21958925	71 48	Family Services Family Services	Nursing Placements in Independent Homes Nursing Placements in Independent Homes	Revenue Revenue	-1,493.14 RIVERSIDE COURT NURSING HOM -5,168.57 SNAPETHORPE HALL CARE HOME
10/07/2012	21950604	40 22	Family Services	Nursing Placements in Independent Homes	Revenue	-631.71 SNYDALE NURSING HOME
31/07/2012	21970832	23	Family Services	Nursing Placements in Independent Homes	Revenue	4,938.86 THE GROVE RESIDENTIAL HOME
31/07/2012	21970608	1	Family Services	Nursing Placements in Independent Homes	Revenue	-631.71 VICTORIA HOUSE NURSING HOME
10/07/2012	21950110	68	Family Services	Nursing Placements in Independent Homes	Revenue	-5.866.28 WARDE ALDAM
10/07/2012	21950110	34	Family Services	Nursing Placements in Independent Homes	Revenue	5,628.00 WARDE ALDAM
10/07/2012	21950558	8	Family Services	Nursing Placements in Independent Homes	Revenue	3,962.57 WEST RIDINGS NURSING HOME
10/07/2012	21950558	79	Family Services	Nursing Placements in Independent Homes	Revenue	1,206.00 WEST RIDINGS NURSING HOME
24/07/2012	21959008	52	Family Services	Nursing Placements in Independent Homes	Revenue	4,766.57 WILLOW PARK CARE HOME
24/07/2012	21959008	19	Family Services	Nursing Placements in Independent Homes	Revenue	4,881.43 WILLOW PARK CARE HOME
24/07/2012	21958745	63	Family Services	Nursing Respite Placements in Independent Homes	Revenue	804.00 WARDE ALDAM
04/07/2012	21947563	1	Communities	Oil & Grease	Revenue	551.20 RENEWABLE WOOD FUELS LTD
13/07/2012	21953502	1	Corporate Services	Other Student Transport	Revenue	6,709.93 WEST YORKSHIRE PASSENGER TH
13/07/2012	21953503	0	Corporate Services	Other Student Transport	Revenue	10,586.30 WEST YORKSHIRE PASSENGER TH
13/07/2012 24/07/2012	21953501 21958241	0 2	Corporate Services Family Services	Other Student Transport Other Telephones & Communications Equipment	Revenue Revenue	15,526.58 WEST YORKSHIRE PASSENGER TI 920.90 BRITISH TELECOM
19/07/2012	21955471	2	Corporate Services	Other Telephones & Communications Equipment	Revenue	788.52 BRITISH TELECOM
23/07/2012	21957998	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	1,770.36 BRITISH TELECOM
23/07/2012	21956621	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	4,459.32 BRITISH TELECOM
26/07/2012	21959154	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	7,772.63 BRITISH TELECOM
17/07/2012	21954525	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	1,704.90 ORANGE PERSONAL COMMUNICA
19/07/2012	21952343	1	Corporate Services	Other Telephones & Communications Equipment	Revenue	10,479.27 SIEMENS ENTERPRISE COMMUNIC
11/07/2012	21952042	0	Communities	Other Telephones & Communications Equipment	Revenue	1,373.55 SILVERSWORD SUPPORT SERVIC
23/07/2012	21958244	1	Corporate Services	Own Costs - Public Liability	Revenue	1,909.00 BERRYMANS LACE MAWER LLP
11/07/2012	21951001	2	Corporate Services	Own Costs - Public Liability	Revenue	3,300.50 BERRYMANS LACE MAWER LLP
27/07/2012	21953889	1	Corporate Services	Own Costs - Public Liability	Revenue	1,155.00 BERRYMANS LACE MAWER LLP
11/07/2012	21949837	2	Corporate Services	Own Costs - Public Liability	Revenue	1,156.60 BERRYMANS LACE MAWER LLP
13/07/2012	21951197	2	Corporate Services	Own Costs - Public Liability	Revenue	8,507.00 BERRYMANS LACE MAWER LLP
05/07/2012	21946936	1	Corporate Services	Own Costs - Public Liability	Revenue	16,471.78 GALLAGHER BASSETT INTERNATIO
30/07/2012	21954516	2	Corporate Services	Own Costs - Public Liability	Revenue	41,082.10 TRAVELERS INSURANCE COMPAN
18/07/2012	21935946	0	Corporate Services	Parking Permits	Revenue	2,458.85 NORTHGATE INFORMATION SOLU

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
18/07/2012	21954138	1	Corporate Services	Parking Permits	Revenue	2,803.00 NORTHGATE INFORMATION SOLU
25/07/2012	21959920	0	Family Services	Parking Permits	Revenue	506.10 THE MID YORKSHIRE HOSPITALS
11/07/2012	21951123	2	Regeneration and Economic Growth	Payments	Revenue	46,546.25 EAST COAST MAIN LINE
18/07/2012 25/07/2012	21955774 21960050	1 0	Family Services Family Services	Payments to Carers Payments to Carers	Revenue Revenue	1,872.56 DETAILS REDACTED 547.86 DETAILS REDACTED
18/07/2012	21955795	0	Family Services	Payments to Carers	Revenue	1,580.64 DETAILS REDACTED
18/07/2012	21955681	0	Family Services	Payments to Carers	Revenue	1,361.84 DETAILS REDACTED
18/07/2012	21955681	1	Family Services	Payments to Carers	Revenue	1,571.88 DETAILS REDACTED
18/07/2012	21955791	0	Family Services	Payments to Carers	Revenue	907.29 DETAILS REDACTED
31/07/2012	21970851	0	Family Services	Payments to Other Local Authorities	Revenue	6,440.10 DURHAM COUNTY COUNCIL
18/07/2012	21955835	0	Family Services	Payments to Other Local Authorities	Revenue	613.23 SALFORD CITY COUNCIL
11/07/2012 11/07/2012	21952050 21951236	1 0	Family Services Family Services	Payments to Outside Bodies Payments to Outside Bodies	Revenue Revenue	31,599.46 ACTION FOR CHILDREN SERVICE 15,779.58 GCAT TRADING LTD
25/07/2012	21951230	1	Family Services	Payments to Outside Bodies	Revenue	15,779.58 GCAT TRADING LTD
24/07/2012	21959053	0	Family Services	Payments to Outside Bodies	Revenue	19,636.00 GUIDANCE SERVICES LTD
16/07/2012	21954639	1	Family Services	Payments to Outside Bodies	Revenue	500.00 K AND M PROPERTIES
16/07/2012	21954643	1	Family Services	Payments to Outside Bodies	Revenue	500.00 K AND M PROPERTIES
30/07/2012	21969860	1	Family Services	Payments to Primary Care Trusts	Revenue	10,079.76 THE MID YORKSHIRE HOSPITALS
04/07/2012	21947593	1	Family Services	Payments to Primary Care Trusts	Revenue	3,000.00 WAKEFIELD DISTRICT PCT
26/07/2012 06/07/2012	21965192 21949091	1	Family Services Family Services	Payments to Primary Care Trusts Payments to Primary Care Trusts	Revenue Revenue	17,500.00 WAKEFIELD DISTRICT PCT 34,185.87 WAKEFIELD DISTRICT PCT
06/07/2012	21949091	2	Family Services	Payments to Primary Care Trusts	Revenue	20,952.63 WAKEFIELD DISTRICT PCT
26/07/2012	21965193	0	Family Services	Payments to Primary Care Trusts	Revenue	523.65 WAKEFIELD DISTRICT PCT
20/07/2012	21957864	0	Family Services	Payments to Voluntary Organisations	Revenue	3,833.00 EASTMOOR COMMUNITY GARDEN
19/07/2012	21957168	0	Family Services	Payments to Voluntary Organisations	Revenue	3,257.10 EDEN FOSTER CARE
18/07/2012	21955319	0	Family Services	Payments to Voluntary Organisations	Revenue	-708.82 TREE HOUSE CARE FOSTERING S
03/07/2012	21946490	0	Family Services	Payments to Voluntary Organisations	Revenue	750.00 WAKEFIELD RENT DEPOSIT SCHE
03/07/2012 20/07/2012	21946489 21956706	1 3	Family Services Communities	Payments to Voluntary Organisations Pesticides & Chemicals	Revenue Revenue	2,678.00 WAKEFIELD RENT DEPOSIT SCHE 592.19 KILLGERM CHEMICALS LTD
09/07/2012	21930700	2	Regeneration and Economic Growth	Pesticides & Chemicals	Revenue	828.04 UNIVAR LIMITED
16/07/2012	21947990	2	Regeneration and Economic Growth	Pesticides & Chemicals	Revenue	534.66 UNIVAR LIMITED
16/07/2012	21952355	1	Regeneration and Economic Growth	Pesticides & Chemicals	Revenue	946.06 UNIVAR LIMITED
19/07/2012	21957060	1	Communities	Pesticides & Chemicals	Revenue	581.91 WASTECARE CO UK
13/07/2012	21953723	0	Regeneration and Economic Growth	PFI Contract Payments	Revenue	107,735.70 AMEY HIGHWAYS LIGHTING WAK
16/07/2012	21954445	19	Regeneration and Economic Growth	PFI Contract Payments Plastic Sacks	Revenue	265,248.15 AMEY HIGHWAYS LIGHTING WAK
17/07/2012 13/07/2012	21955032 21953750	0 0	Communities Family Services	Plastic Sacks Post Adoption Services	Revenue Revenue	2,156.00 GELPACK EXCELSIOR LTD 933.00 J A FOULKES LTD
30/07/2012	21969907	1	Family Services	Post Adoption Services	Revenue	907.75 J A FOULKES LTD
04/07/2012	21935263	1	Corporate Services	Post Mortem Fees	Revenue	774.40 DETAILS REDACTED
23/07/2012	21957965	1	Corporate Services	Post Mortem Fees	Revenue	580.80 DETAILS REDACTED
13/07/2012	21952244	1	Corporate Services	Post Mortem Fees	Revenue	677.60 DETAILS REDACTED
13/07/2012	21952245	1	Corporate Services	Post Mortem Fees	Revenue	677.60 DETAILS REDACTED
12/07/2012	21950038	4 0	Corporate Services	Post Mortem Fees Post Mortem Fees	Revenue	774.40 DETAILS REDACTED 774.40 DETAILS REDACTED
13/07/2012 13/07/2012	21953327 21953833	2	Corporate Services Corporate Services	Post Mortem Fees	Revenue Revenue	2,613.60 DETAILS REDACTED
05/07/2012	21945863	4	Corporate Services	Post Mortem Fees	Revenue	1,661.40 DETAILS REDACTED
23/07/2012	21956654	1	Corporate Services	Post Mortem Fees	Revenue	580.80 DETAILS REDACTED
02/07/2012	21944299	2	Corporate Services	Post Mortem Fees	Revenue	1,258.40 DETAILS REDACTED
02/07/2012	21944291	1	Corporate Services	Post Mortem Fees	Revenue	871.20 DETAILS REDACTED
12/07/2012	21951074	1	Corporate Services	Post Mortem Fees	Revenue	6,001.75 SHEFFIELD CHILDRENS NHS FOU
18/07/2012 09/07/2012	21956504 21947963	1 0	Corporate Services Corporate Services	Post Mortem Fees Post Mortem Fees	Revenue Revenue	571.00 THE LEEDS TEACHING HOSPITAL 571.84 THE LEEDS TEACHING HOSPITAL
16/07/2012	21952296	0	Corporate Services	Post Mortem Fees	Revenue	580.80 THE LEEDS TEACHING HOSPITAL
16/07/2012	21952299	2	Corporate Services	Post Mortem Fees	Revenue	677.60 THE LEEDS TEACHING HOSPITAL
16/07/2012	21952300	1	Corporate Services	Post Mortem Fees	Revenue	677.60 THE LEEDS TEACHING HOSPITAL
10/07/2012	21948116	0	Corporate Services	Post Mortem Fees	Revenue	737.00 THE LEEDS TEACHING HOSPITAL
16/07/2012	21952298	0	Corporate Services	Post Mortem Fees	Revenue	774.40 THE LEEDS TEACHING HOSPITAL
09/07/2012 23/07/2012	21948908 21957963	1	Corporate Services Corporate Services	Post Mortem Fees Post Mortem Fees	Revenue Revenue	1,161.60 THE LEEDS TEACHING HOSPITAL 1,839.20 THE LEEDS TEACHING HOSPITAL
16/07/2012	21957903	2	Corporate Services	Post Mortem Fees	Revenue	2,226.40 THE LEEDS TEACHING HOSPITAL
10/07/2012	21951092	1	Family Services	Postage	Revenue	3,000.00 FRAMA UK
31/07/2012	21971169	1	Regeneration and Economic Growth	Postage	Revenue	5,713.59 NEOPOST FINANCE LTD
13/07/2012	21953774	0	Family Services	Postage	Revenue	518.55 NEOPOST FINANCE LTD
30/07/2012	21969982	2	Corporate Services	Postage	Revenue	1,639.55 NEOPOST FINANCE LTD
26/07/2012	21960267	1	Family Services	Postage	Revenue	
24/07/2012 13/07/2012	21958732 21953835	2 2	Corporate Services Corporate Services	Postage Postage	Revenue Revenue	20,000.00 NEOPOST LTD CREDIFON RCB AC 1,238.61 ROYAL MAIL GROUP LTD
30/07/2012	21953635	2 4	Corporate Services	Postage	Revenue	609.46 ROYAL MAIL GROUP LTD
12/07/2012	21951171	6	Corporate Services	Postage	Revenue	514.60 ROYAL MAIL GROUP LTD
			•	-		

Supplier Name

DLUTIONS UK LTD LS NHS TRUST

CES LIMITED

LS NHS TRUST

DEN ASSOCIATION

IG SOLUTIONS LTD CHEME CHEME

AKEFIELD LTD AKEFIELD LTD

OUNDATION TRUST TALS NHS TRUST

ACCOUNT ACCOUNT



1021070 P101829 P101829 Personal Participant Pareitant Pareitant Participant Pareitant Participant Partitipant P	Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
abs/2007.0 J. L. Grynom Services Postage Rooma J. B. COV., M.M. GROUP LTD B0072012 J. B. Coverse Services Postage Rooma 1.882.3 DOV., M.M. GROUP LTD B0072012 J. B. Coverse Services Postage Rooma 1.882.3 DOV., M.M. Schulp LTD B0072012 J. B. Coverse Services Postage Rooma 1.827.3 DOV., M.M. Schulp LTD B0072012 J. B. Coverse Services Postage Rooma 1.827.3 DOV., M.M. Schulp LTD B0072012 J. B. Coverse Services Postage Rooma 2.350.0 TOV., M.M. Schulp LTD B0072012 J. B. Sorvices Postage Rooma 2.350.0 TOV., M.M. Schulp LTD B0072012 J. B. Sorvices Postage Rooma 2.350.0 TOV., M.M. Schulp LTD B0072012 J. B. Sorvices Postage Rooma 2.350.0 TOV., M.M. Schulp LTD B0072012 J. B. Sorvices Postage Rooma 2.350.0 TOV., M.M. Schulp LTD B0072012 J. B. Sorvices Services Postage Rooma 3.250.0 TOV., M.M. Schulp LTD B0072012 J. B. Sorvices Services Postage Ca	12/07/2012	21951082	1	Corporate Services	Postage	Revenue	560.32 ROYAL MAIL GROUP LTD
19707001 215157 1 Occurate Service Partial 4.352 22 MOVE AUX CPUIL ILD 10070010 2150700 1 Occurate Service Partial 1.4337 22 MOVE AUX CPUIL ILD 10070010 2150700 1 Occurate Service Partial Person 1.0017 MOVE AUX CPUIL ILD 10070010 2150700 1 Occurate Service Partial Person 1.0017 MOVE AUX CPUIL ILD 10070010 2150700 1 Occurate Service Partial Person 1.0017 MUX CPUIL CPUIL ILD 00070010 2150700 1 Occurate Service Partial Person 1.0017 MUX CPUIL CPUIL ILD 00070010 2150701 Occurate Service Partial Person 1.0017 MUX CPUIL CPUIL ILD 00070010 2150701 Occurate Service Partial Person 1.0017 MUX CPUIL CPUIL ILD 00070010 215071 Occurate Service Partial Partial 2.0027 MUX CPUIL CPUIL ILD 00070010 215071 Occurate Service Partial Partial 2.0027 MUX CPUIL CPUIL ILD	26/07/2012	21957972	1			Revenue	703.79 ROYAL MAIL GROUP LTD
Add T202 2157303 2 Corports Sortice Prostage Revenue Interact Revenue Interact Revenue Interact Revenue Interact Revenue	30/07/2012	21957933	0	Corporate Services	Postage	Revenue	1,041.33 ROYAL MAIL GROUP LTD
abs/1011 2157752 3 Double Service Preage Bernie 1.627.6 10704.00.4 COUNT UTD 267.000 2104400 4 Countral Service Preage Bernie 1.627.6 10704.00.4 COUNT UTD 267.000 2104400 4 Countral Service Preage Bernie 2.258.0 Prof. 4.40.0 COUNT UTD 207.000 2104400 4 Countral Service Preage Bernie 9.237.7 Prof. 4.40.0 COUNT UTD 207.000 210440 1 Countral Service Preage Bernie 1.237.8 Prof. 4.40.0 COUNT UTD 207.000 210440 1 Countral Service Preage Bernie 1.237.8 Prof. 4.40.0 Preage 207.000 2109405 1 Countral Service Preage Bernie 1.237.8 Prof. 4.10.0 Preage Bernie 1.237.8 Prof. 4.10.0 Preage Bernie 1.247.0 Preage Bernie 1.247.0 Preage Bernie 1.257.0			1			Revenue	-1,259.22 ROYAL MAIL GROUP LTD
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19/07/001 21/05/17 4 Corporate Services Provide Pro				•			
dbt/2011/2 2144489 6 Corpants Servers Parage Revenue 2.950.00 POVIL Muil GPU/LIT TO 0007/2010 2105597 1 Corpants Servers Parage Revenue 2.250.00 POVIL Muil GPU/LIT TO 0007/2010 2105597 1 Corpants Servers Parage Revenue 2.250.00 POVIL Muil GPU/LIT TO 0007/2010 2105597 1 Corpants Servers Parage Revenue 2.250.00 POVIL Muil GPU/LIT TO 2707/2012 21045027 1 Corpants Servers Parage Revenue 1.156.00 Muil Muil GPU/LIT TO 2707/2012 21045027 1 Regenues of Servers Parage Revenue 1.266.07 Muil Muil GPU/LIT TO 1807/2012 2105507 1 Regenues of Servers Parage Revenue 1.267.07 Muil Muil GPU/LIT TO 1807/2012 2105507 1 Regenues of Servers Parage Revenue 1.267.07 Muil Muil GPU/LIT TO 1807/2012 2105507 1 Regenues of Servers Parage Revenue 1.267.07 Muil Muil GPU/LIT TO 1807/2012 <					-		
1407:2012 218822-4 1 Corputs Services Parting Revenue 9.859.2 0.700, M.M. GROUP. TD 1407:2012 2149511 0 Corputs Services Parting Revenue 1.030, M.M. LATTED 1407:2012 2149511 0 Corputs Services Parting Revenue 1.030, M.M. LATTED 2707:2012 2149511 0 Corputs Services Parting Revenue 1.030, M.M. LATTED 2707:2012 2149511 0 Corputs Services Parting Revenue 1.030, M.M. LATTED 2707:2012 215937 1 Corputs Services Parting Revenue 56.100, M.M. LATTED 2607:2012 101978 1 Corputs Services Parting Charing Revenue 56.100, M.M. LATTED 2607:2012 101978 1 Repender Revenue 56.100, M.M. LATTED 2607:2012 101978 1 Repender Revenue 56.100, M.M. LATTED 2607:2012 101978 1 Repender Revenue 56.100, M.M. LATTED <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>			-				
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17/07/01/2 2185/317 1 Corports Services Partuge Revenue 22.336/78 ROVAL MALL CAPUE LTD 25/07/01/2 21981/87 1 Corports Services Partuge Revenue 1.197.50 UKMALL LMITE D 25/07/01/2 21981/87 1 Corports Services Partuge Revenue 1.397.50 UKMALL LMITE D 25/07/01/2 21981/87 1 Representation and Services Partuge Revenue 0.897.07 Corports Services Partuge Revenue 0.897.07 Corports Services Partuge Revenue 0.897.07 Revenue 0.897.07 Corports Services Partuge Revenue S0.80 D.007.07			1				
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2807/0012 219017/27 0 Family Services Permise Cleaning Revenue 561.88 DMR/SIONS COMMUNITY PUTER 2807/0012 219817/82 1 Communities Permise Cleaning Revenue 1494.49 KAR/DER UK TD 1807/0012 219817/82 0 Communities Permise Cleaning Revenue 561.89 DMR/SIONS COMMUNITY PUTER 2807/0012 21987674 0 Communities Permise Cleaning Revenue 565.00 DWR 2807/0012 21987674 0 Communities Permise Cleaning Revenue 565.00 DWR 2807/0012 21987677 0 Family Services Permise Sociuty Revenue 565.00 DWR 2807/0012 2198767 0 Family Services Permise Sociuty Revenue 565.00 DWR 1107/2012 21987672 0 Family Services Permise Sociuty Revenue 555.00 DWR Status DMR/SIGNS COMMUNITY PUTER 1107/2012 21987672 0 Family Services Permise Sociuty Revenue 555.00 DWR ReVENUE 1107/2012 <td>10/07/2012</td> <td>21949965</td> <td>1</td> <td>Corporate Services</td> <td></td> <td>Revenue</td> <td>1,294.72 UK MAIL LIMITED</td>	10/07/2012	21949965	1	Corporate Services		Revenue	1,294.72 UK MAIL LIMITED
2807.0712 21981786 1 Family Services Premise Cleaning Revenue 58.45 KARCHER LLT D 1807.0711 180485 Prefis Service			1	Regeneration and Economic Growth		Revenue	
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1207/2017 1004/801 2164/837 0 Repense of Star PIS SOMEL HYGINE SERVICES 1007/2017 2187/054 1 Communities and Economic Growth Pensies Clearing Revenue 582.3 PIS ROUP PIC 1017/2017 2187/054 1 Communities Pensies Sourciny Revenue 582.3 PIS ROUP PIC 1017/2017 2187/054 1 Family Services Pensies Sourciny Revenue 583.0 PIS 1107/2012 2186/556 1 Family Services Pennies Sourciny Revenue 583.1 A PINESOL LTD 1107/2012 2184452 2 Copprate Services Pennies Stationery Revenue 683.0 ARXES & LORD LTD 1107/2012 2184456 1 Comprate Services Pennies Stationery Revenue 683.0 ARXES & LORD LTD 1107/2012 2187456 1 Comprate Services Pennies Stationery Revenue 688.0 ANTRO ECON SERVICE 3107/2012 2187456 1 Comprate Services Pennies Stationery Revenue 688.0 ANTRO ECON SERVICE 3107/2012 2187556 1			-				
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20/07/2012 21957851 1 Regeneration and Economic Growth Professional Fees (External) Capital 667.24 SANDERSON ASSOCIATES CE LTE			0			-	
			1			-	
	19/07/2012	21957321	1			-	2,220.00 TRETT CONSULTING

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	Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
02/	/08/2012	160491	271	Communities	Purchase of Food & Drink	Revenue	672.92 BRAKE BROS LTD
16/	/07/2012	21952181	2	Regeneration and Economic Growth	Purchase of Food & Drink	Revenue	1,125.00 CEDAR COURT HOTEL
05/	/07/2012	21948302	0	Communities	Purchase of Food & Drink	Revenue	590.05 CHICKEN JOES LTD
17/	/07/2012	21931320	1	Corporate Services	Purchase of Food & Drink	Revenue	1,302.11 H B CLARK & CO. SUCCESSORS L
	/07/2012	160486	5171	Corporate Services	Purchase of Food & Drink	Revenue	500.00 TOTAL FOOD SVS LTD
	/07/2012	21959193	1	Family Services	Rates	Revenue	1,008.00 EAST RIDING COUNTY COUNCIL
	/07/2012	21970145	0	Communities	Recycling Credits	Revenue	841.31 THE PRINCE OF WALES HOSPICE
	/07/2012	160487	4240	Family Services	Refuse Collection	Revenue	568.08 PHS WASTETECH LTD
	/07/2012	160487 21958762	4242 1	Family Services Communities	Refuse Collection	Revenue	1,285.67 PHS WASTETECH LTD
	/07/2012 /07/2012	21956762	1	Communities	Refuse Receptacles Refuse Receptacles	Revenue Revenue	1,392.50 FRONTIER MEDICAL GROUP 1.263.00 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947398	0	Communities	Refuse Receptacles	Revenue	2,210.83 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947393	1	Communities	Refuse Receptacles	Revenue	1,263.00 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947394	0	Communities	Refuse Receptacles	Revenue	2,210.83 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947395	1	Communities	Refuse Receptacles	Revenue	1,263.00 ONE51 ES PLASTICS UK LTD T/A M
04/	/07/2012	21947396	0	Communities	Refuse Receptacles	Revenue	2,210.83 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947397	3	Communities	Refuse Receptacles	Revenue	1,263.00 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947398	2	Communities	Refuse Receptacles	Revenue	2,210.83 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947393	3	Communities	Refuse Receptacles	Revenue	1,263.00 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947394	2	Communities	Refuse Receptacles	Revenue	2,210.83 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947395	3	Communities	Refuse Receptacles	Revenue	1,263.00 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012 /07/2012	21947396 21947397	2 5	Communities Communities	Refuse Receptacles	Revenue	2,210.83 ONE51 ES PLASTICS UK LTD T/A M 1.264.00 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012 /07/2012	21947397 21947398	5 4	Communities	Refuse Receptacles Refuse Receptacles	Revenue Revenue	2,210.84 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947393	5	Communities	Refuse Receptacles	Revenue	1,264.00 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947394	3 4	Communities	Refuse Receptacles	Revenue	2,210.84 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947395	5	Communities	Refuse Receptacles	Revenue	1,264.00 ONE51 ES PLASTICS UK LTD T/A M
	/07/2012	21947396	4	Communities	Refuse Receptacles	Revenue	2,210.84 ONE51 ES PLASTICS UK LTD T/A M
05/	/07/2012	21948786	1	Communities	Refuse Receptacles	Revenue	8,064.00 STRAIGHT PLC
13/	/07/2012	21953818	1	Communities	Refuse Receptacles	Revenue	1,785.00 STRAIGHT PLC
	/07/2012	21953819	0	Communities	Refuse Receptacles	Revenue	6,279.00 STRAIGHT PLC
	/07/2012	21946952	2	Regeneration and Economic Growth	Removal Expenses	Revenue	624.00 HARROW GREEN LTD
	/07/2012	21946952	1	Regeneration and Economic Growth	Removal Expenses	Revenue	8,780.00 HARROW GREEN LTD
	/07/2012	21923511	0	Corporate Services	Removal Expenses	Revenue	2,189.22 PICKFORDS LIMITED
	/07/2012 /07/2012	21936944 21956259	2	Family Services	Rent Rent	Revenue	1,230.75 KINSLEY & FITZWILLIAM COMMUN 1.321.92 OSSETT WAR MEMORIAL COMMUI
	/07/2012	21956259	0 1	Family Services Regeneration and Economic Growth	Rent	Revenue Revenue	4,500.00 ST MARYS COMMUNITY CENTRE
	/07/2012	21946944	0	Regeneration and Economic Growth	Rent	Revenue	85,972.60 STANDARD LIFE INVESTMENTS
	/07/2012	21951105	2	Regeneration and Economic Growth	Rent	Revenue	5,083.17 WAKEFIELD COLLEGE
	/07/2012	21951012	1	Regeneration and Economic Growth	Repairs - Cyclical	Revenue	4,278.00 ADT FIRE & SECURITY PLC
	/07/2012	21931280	1	Regeneration and Economic Growth	Repairs - Cyclical	Revenue	6,501.00 METRIC GROUP LTD
31/	/07/2012	21970495	1	Corporate Services	Repairs - Cyclical	Revenue	11,750.00 NPS NORTH EAST LTD
10/	/07/2012	21950291	1	Corporate Services	Repairs - Planned	Revenue	2,254.13 ALL SEASONS HIRE
	/07/2012	21947354	0	Corporate Services	Repairs - Planned	Revenue	1,158.94 ALL SEASONS HIRE
	/07/2012	21950290	0	Corporate Services	Repairs - Planned	Revenue	2,218.86 ALL SEASONS HIRE
	/07/2012	21953067	1	Corporate Services	Repairs - Planned	Revenue	25,000.00 CASTLEFORD ACADEMY
	/07/2012	21952587	1	Corporate Services	Repairs - Planned	Revenue	3,120.00 NPS NORTH EAST LTD
	/07/2012 /07/2012	21949508 21952588	0	Corporate Services Corporate Services	Repairs - Planned Repairs - Planned	Revenue Revenue	9,945.00 NPS NORTH EAST LTD 9,505.00 NPS NORTH EAST LTD
	/07/2012	21952566	1	Corporate Services	Repairs - Planned	Revenue	9,480.00 NPS NORTH EAST LTD
	/07/2012	21952586	0	Corporate Services	Repairs - Planned	Revenue	9,739.75 NPS NORTH EAST LTD
	/07/2012	21959156	1	Regeneration and Economic Growth	Repairs - Planned	Revenue	22,275.30 ROAD MAINTENANCE SERVICES L
	/07/2012	21930098	0	Communities	Repairs - Reactive	Revenue	1,097.10 AESPUMP LTD
02/	/07/2012	21931351	2	Regeneration and Economic Growth	Repairs - Reactive	Revenue	1,640.00 ALPHA WHITE LINING LTD
17/	/07/2012	21955078	0	Corporate Services	Repairs - Reactive	Revenue	750.00 ASPECT CONTRACTS LTD
	/07/2012	21949612	1	Corporate Services	Repairs - Reactive	Revenue	6,030.00 ASPECT CONTRACTS LTD
	/07/2012	21952875	1	Corporate Services	Repairs - Reactive	Revenue	1,150.00 ASPECT CONTRACTS LTD
	/07/2012	21952876	0	Corporate Services	Repairs - Reactive	Revenue	4,500.00 ASPECT CONTRACTS LTD
	/07/2012	21949613	0	Corporate Services	Repairs - Reactive	Revenue	14,000.00 ASPECT CONTRACTS LTD
	/07/2012 /07/2012	21949611 21951822	0	Corporate Services Corporate Services	Repairs - Reactive	Revenue	2,125.00 ASPECT CONTRACTS LTD 4,400.00 ASPECT CONTRACTS LTD
	/07/2012	21951622	0	Corporate Services	Repairs - Reactive Repairs - Reactive	Revenue Revenue	1,187.88 BRITISH TELECOM
	/07/2012	21968502	0	Corporate Services	Repairs - Reactive	Revenue	1,341.65 CASTLEFORD HIRE CENTRE
	/07/2012	21959745	1	Communities	Repairs - Reactive	Revenue	7,164.75 CUNNINGHAM CASH REGISTERS L
	/07/2012	21959744	0	Communities	Repairs - Reactive	Revenue	4,677.45 CUNNINGHAM CASH REGISTERS L
	/07/2012	21947042	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	638.00 DALESAUNA LTD
11/	/07/2012	21951996	0	Communities	Repairs - Reactive	Revenue	998.00 DENBY CATERING EQUIPMENT LT
	/07/2012	21952106	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	8,954.50 DENMIC ENGINEERING LIMITED
04/	/07/2012	21947882	2	Regeneration and Economic Growth	Repairs - Reactive	Revenue	520.00 DORMA UK LTD

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
17/07/2012	21951173	1	Communities	Repairs - Reactive	Revenue	2,851.98 FURNACE CONSTRUCTION CREM
03/07/2012	21946020	2	Regeneration and Economic Growth	Repairs - Reactive	Revenue	3,344.10 GALLIFORD TRY/MORRISON CONS
03/07/2012	21946020	3	Regeneration and Economic Growth	Repairs - Reactive	Revenue	3,546.45 GALLIFORD TRY/MORRISON CONS
19/07/2012	21952388	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	526.02 MARRAL CHEMICALS LTD 1.810.97 NORTHERN GAS NETWORKS
13/07/2012 23/07/2012	21811905 21958021	0	Regeneration and Economic Growth Regeneration and Economic Growth	Repairs - Reactive Repairs - Reactive	Revenue Revenue	600.00 NPS NORTH EAST LTD
27/07/2012	21960082	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	1,050.00 NPS NORTH EAST LTD
12/07/2012	21952228	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	12,353.92 PEEK TRAFFIC LTD
31/07/2012	21960241	8	Regeneration and Economic Growth	Repairs - Reactive	Revenue	681.94 PEEK TRAFFIC LTD
31/07/2012	21960241	3	Regeneration and Economic Growth	Repairs - Reactive	Revenue	2,770.08 PEEK TRAFFIC LTD
27/07/2012	21968666	0	Corporate Services	Repairs - Reactive	Revenue	1,833.00 RHODAR LTD
25/07/2012 04/07/2012	21959568 21935256	1	Family Services	Repairs - Reactive	Revenue	930.00 RJS PROPERTY SOLUTIONS 8,104.30 SAFEROAD BLG LTD
16/07/2012	21935256 21953910	2 4	Regeneration and Economic Growth Regeneration and Economic Growth	Repairs - Reactive Repairs - Reactive	Revenue Revenue	1,454.67 SAS LINING SERVICES LTD
04/07/2012	21935509	2	Regeneration and Economic Growth	Repairs - Reactive	Revenue	4,414.95 SAS LINING SERVICES LTD
27/07/2012	21968753	0	Corporate Services	Repairs - Reactive	Revenue	605.00 THE CLEANING ACADEMY
02/07/2012	21935968	1	Regeneration and Economic Growth	Repairs - Reactive	Revenue	1,705.00 UP AND UNDER LIMITED
05/07/2012	21948425	0	Family Services	Repairs - Reactive	Revenue	2,067.47 WDH SOLUTIONS LTD
05/07/2012	21948427	0	Family Services	Repairs - Reactive	Revenue	1,132.01 WDH SOLUTIONS LTD
04/07/2012	21947459	0	Family Services	Repairs - Reactive	Revenue	976.60 WDH SOLUTIONS LTD
05/07/2012 09/07/2012	21948432 21947897	2	Family Services Regeneration and Economic Growth	Repairs - Reactive Repairs - Reactive	Revenue Revenue	825.35 WDH SOLUTIONS LTD 1,048.00 WEMO-TEC UK LTD
10/07/2012	21950218	14	Family Services	Residential Placements in Independent Homes	Revenue	4,824.00 ASHGROVE HOUSE CARE HOME
24/07/2012	21958786	2	Family Services	Residential Placements in Independent Homes	Revenue	4,824.00 ASHGROVE HOUSE CARE HOME
31/07/2012	21970308	46	Family Services	Residential Placements in Independent Homes	Revenue	-2,814.00 ATTLEE COURT
10/07/2012	21950680	8	Family Services	Residential Placements in Independent Homes	Revenue	-5,276.79 BRANTWOOD HALL CARE COMPLI
10/07/2012	21950680	12	Family Services	Residential Placements in Independent Homes	Revenue	4,996.29 BRANTWOOD HALL CARE COMPLI
31/07/2012	21970818	46	Family Services	Residential Placements in Independent Homes	Revenue	574.29 BRANTWOOD HALL CARE COMPLI
24/07/2012 24/07/2012	21959066 21959049	14 3	Family Services Family Services	Residential Placements in Independent Homes Residential Placements in Independent Homes	Revenue Revenue	5,168.57 BROXBOURNE RESIDENTIAL HOM 4,709.14 BURNTWOOD HALL RETIREMENT
24/07/2012	21959049	17	Family Services	Residential Placements in Independent Homes	Revenue	4,824.00 CARLETON COURT CARE LTD
24/07/2012	21959005	28	Family Services	Residential Placements in Independent Homes	Revenue	4.766.57 CARLETON COURT CARE LTD
31/07/2012	21970634	16	Family Services	Residential Placements in Independent Homes	Revenue	-3,847.71 CARR GATE CARE HOME
10/07/2012	21950879	6	Family Services	Residential Placements in Independent Homes	Revenue	4,594.29 CHAPEL VIEW NURSING HOME
10/07/2012	21950104	42	Family Services	Residential Placements in Independent Homes	Revenue	4,422.00 CROFT HOUSE
10/07/2012	21950104 21958739	40	Family Services	Residential Placements in Independent Homes	Revenue	6,834.00 CROFT HOUSE
24/07/2012 03/07/2012	21958739 21946201	50 11	Family Services Family Services	Residential Placements in Independent Homes Residential Placements in Independent Homes	Revenue Revenue	-804.00 CROFT HOUSE -861.43 DENESTAR LTD T/A OAKFOSS HO
24/07/2012	21958837	41	Family Services	Residential Placements in Independent Homes	Revenue	4,766.57 EARLS LODGE
10/07/2012	21950327	64	Family Services	Residential Placements in Independent Homes	Revenue	4,479.43 EARLS LODGE
10/07/2012	21950934	7	Family Services	Residential Placements in Independent Homes	Revenue	4,824.00 ELM LODGE RESIDENTIAL CARE H
31/07/2012	21970457	29	Family Services	Residential Placements in Independent Homes	Revenue	10,000.57 FAIRBURN CHASE
24/07/2012	21958744	108	Family Services	Residential Placements in Independent Homes	Revenue	4,824.00 HEMSWORTH PARK
24/07/2012 31/07/2012	21958744 21970222	112	Family Services Family Services	Residential Placements in Independent Homes Residential Placements in Independent Homes	Revenue Revenue	4,824.00 HEMSWORTH PARK -689.14 HEMSWORTH PARK
31/07/2012	21970222	77 30	Family Services	Residential Placements in Independent Homes	Revenue	689.14 HEMSWORTH PARK
03/07/2012	21946722	1	Family Services	Residential Placements in Independent Homes	Revenue	1,206.00 HILL VIEW NURSING HOME
03/07/2012	21946320	0	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
10/07/2012	21950490	1	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
17/07/2012	21955022	0	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
24/07/2012	21958918	0	Family Services	Residential Placements in Independent Homes	Revenue	530.91 HOME LEA HOUSE
31/07/2012 31/07/2012	21970625 21970715	1	Family Services Family Services	Residential Placements in Independent Homes Residential Placements in Independent Homes	Revenue Revenue	530.91 HOME LEA HOUSE 8,327.14 HOPTON CARE COTTAGES
10/07/2012	21950438	5	Family Services	Residential Placements in Independent Homes	Revenue	2,182.29 INWOOD HOUSE
24/07/2012	21958882	22	Family Services	Residential Placements in Independent Homes	Revenue	4,766.57 INWOOD HOUSE
24/07/2012	21958882	13	Family Services	Residential Placements in Independent Homes	Revenue	5,053.71 INWOOD HOUSE
03/07/2012	21946146	6	Family Services	Residential Placements in Independent Homes	Revenue	-631.71 LANGTREE PARK NURSING HOME
24/07/2012	21958791	46	Family Services	Residential Placements in Independent Homes	Revenue	-3,847.71 LANGTREE PARK NURSING HOME
03/07/2012 03/07/2012	21946683 21946684	1 0	Family Services Family Services	Residential Placements in Independent Homes Residential Placements in Independent Homes	Revenue Revenue	1,592.28 LITTLEDALE HALL THERAPEUTIC (1,592.28 LITTLEDALE HALL THERAPEUTIC (
03/07/2012	21946685	1	Family Services	Residential Placements in Independent Homes	Revenue	1,592.28 LITTLEDALE HALL THERAPEUTIC
30/07/2012	21969891	1	Family Services	Residential Placements in Independent Homes	Revenue	1,592.28 LITTLEDALE HALL THERAPEUTIC
24/07/2012	21958743	37	Family Services	Residential Placements in Independent Homes	Revenue	4,766.57 MANOR PARK
24/07/2012	21958743	30	Family Services	Residential Placements in Independent Homes	Revenue	4,938.86 MANOR PARK
24/07/2012	21959071	3	Family Services	Residential Placements in Independent Homes	Revenue	-1,148.57 MEADOW LODGE
31/07/2012	21970503	6	Family Services	Residential Placements in Independent Homes	Revenue	-3,388.29 MILLFIELDS
10/07/2012 31/07/2012	21950302 21971012	22 35	Family Services Family Services	Residential Placements in Independent Homes Residential Placements in Independent Homes	Revenue Revenue	4,651.71 MILLFIELDS -1,493.14 OLD VICARAGE RESIDENTIAL HON
31/07/2012	21971012	35 48	Family Services	Residential Placements in Independent Homes	Revenue	631.71 PRIORY GARDENS CARE HOME
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Date	Trans No.	Seq No.	Direc	torate	Description of Spend	Туре	Amount Su
24/07/2012	21958924	37	Family Services	Resident	al Placements in Independent Homes	Revenue	4,594.29 PRIORY GARDENS CARE HOME
24/07/2012	21958924	27	Family Services		al Placements in Independent Homes	Revenue	5,053.71 PRIORY GARDENS CARE HOME
24/07/2012	21958924	55	Family Services		al Placements in Independent Homes	Revenue	-1,608.00 PRIORY GARDENS CARE HOME
24/07/2012 24/07/2012	21959083	53	Family Services Family Services		al Placements in Independent Homes	Revenue	22,198.51 RIVERSIDE COURT NURSING HOME
10/07/2012	21959083 21950866	15 48	Family Services		al Placements in Independent Homes al Placements in Independent Homes	Revenue Revenue	1,608.00 RIVERSIDE COURT NURSING HOME 3,847.71 RIVERSIDE COURT NURSING HOME
10/07/2012	21950503	11	Family Services		al Placements in Independent Homes	Revenue	4,249.71 SNAPETHORPE HALL CARE HOME
10/07/2012	21950503	51	Family Services		al Placements in Independent Homes	Revenue	7,810.29 SNAPETHORPE HALL CARE HOME
10/07/2012	21950604	34	Family Services		al Placements in Independent Homes	Revenue	6,374.57 SNYDALE NURSING HOME
03/07/2012	21946456	1	Family Services	Resident	al Placements in Independent Homes	Revenue	540.00 TATE HOUSE
10/07/2012	21950623	2	Family Services		al Placements in Independent Homes	Revenue	540.00 TATE HOUSE
17/07/2012	21955091	2	Family Services		al Placements in Independent Homes	Revenue	540.00 TATE HOUSE
24/07/2012 31/07/2012	21958990 21970748	2 2	Family Services Family Services		al Placements in Independent Homes al Placements in Independent Homes	Revenue Revenue	540.00 TATE HOUSE 540.00 TATE HOUSE
24/07/2012	21958827	23	Family Services		al Placements in Independent Homes	Revenue	-918.86 THE BEECHES
10/07/2012	21950166	2	Family Services		al Placements in Independent Homes	Revenue	4,192.29 THE COPPICE
24/07/2012	21959014	5	Family Services		al Placements in Independent Homes	Revenue	2,067.43 THE GROVE RESIDENTIAL HOME
31/07/2012	21970425	38	Family Services		al Placements in Independent Homes	Revenue	5,340.86 THE HOLLIES CARE SERVICES LTD
24/07/2012	21958973	13	Family Services		al Placements in Independent Homes	Revenue	5,053.71 THE MANSE
24/07/2012	21959040	2	Family Services		al Placements in Independent Homes	Revenue	4,594.29 THE SYCAMORES
03/07/2012	21946195	0	Family Services		al Placements in Independent Homes	Revenue	2,458.30 TTP COUNSELLING CENTRE LTD
03/07/2012 03/07/2012	21946441 21946439	1	Family Services		al Placements in Independent Homes	Revenue	1,580.40 TURNING POINT SERVICES LTD 1.760.00 TURNING POINT SERVICES LTD
03/07/2012	21946439	5	Family Services Family Services		al Placements in Independent Homes al Placements in Independent Homes	Revenue Revenue	5.053.71 WALTON MANOR
10/07/2012	21950110	31	Family Services		al Placements in Independent Homes	Revenue	-5.226.00 WARDE ALDAM
10/07/2012	21950110	24	Family Services		al Placements in Independent Homes	Revenue	1,608.00 WARDE ALDAM
03/07/2012	21946379	1	Family Services		al Placements in Independent Homes	Revenue	-804.00 WEST RIDINGS NURSING HOME
03/07/2012	21946373	29	Family Services		al Placements in Independent Homes	Revenue	-1,091.14 WEST VILLA RESIDENTIAL HOME
24/07/2012	21958738	5	Family Services		al Placements in Independent Homes	Revenue	2,331.43 WHITELEY HOUSE
31/07/2012	21970549	3	Family Services		al Placements in Independent Homes	Revenue	-746.57 WOODLANDS OF WOOLLEY LTD
31/07/2012 24/07/2012	21970308 21959009	26 12	Family Services Family Services		al Respite Placements in Independent Home al Respite Placements in Independent Home	Revenue Revenue	746.57 ATTLEE COURT 804.00 BRANTWOOD HALL CARE COMPLEX
31/07/2012	21939009	40	Family Services		al Respite Placements in Independent Home	Revenue	804.00 BRANTWOOD HALL CARE COMPLEX
31/07/2012	21970818	2	Family Services		al Respite Placements in Independent Home	Revenue	2,986.29 BRANTWOOD HALL CARE COMPLEX
31/07/2012	21970808	18	Family Services		al Respite Placements in Independent Home	Revenue	1,608.00 CARLETON COURT CARE LTD
24/07/2012	21958739	5	Family Services		al Respite Placements in Independent Home	Revenue	804.00 CROFT HOUSE
24/07/2012	21958739	40	Family Services		al Respite Placements in Independent Home	Revenue	804.00 CROFT HOUSE
10/07/2012	21950934	11	Family Services		al Respite Placements in Independent Home	Revenue	3,847.71 ELM LODGE RESIDENTIAL CARE HO
31/07/2012 31/07/2012	21971095 21971157	4 2	Family Services Family Services		al Respite Placements in Independent Home	Revenue	804.00 GOODWINS RESIDENTIAL CARE HON 1.550.57 HALL STEADS EMI NURSING HOME
24/07/2012	21958906	12	Family Services		al Respite Placements in Independent Home al Respite Placements in Independent Home	Revenue Revenue	804.00 HAVEN LODGE CARE HOME
24/07/2012	21958906	5	Family Services		al Respite Placements in Independent Home	Revenue	1,608.00 HAVEN LODGE CARE HOME
31/07/2012	21970618	3	Family Services		al Respite Placements in Independent Home	Revenue	574.29 HAVEN LODGE CARE HOME
31/07/2012	21970618	11	Family Services	Resident	al Respite Placements in Independent Home	Revenue	804.00 HAVEN LODGE CARE HOME
10/07/2012	21950109	68	Family Services		al Respite Placements in Independent Home	Revenue	946.00 HEMSWORTH PARK
31/07/2012	21970222	104	Family Services		al Respite Placements in Independent Home	Revenue	946.00 HEMSWORTH PARK
10/07/2012	21950109	77 109	Family Services		al Respite Placements in Independent Home	Revenue	
31/07/2012 31/07/2012	21970222 21970222	108 110	Family Services Family Services		al Respite Placements in Independent Home al Respite Placements in Independent Home	Revenue Revenue	946.00 HEMSWORTH PARK 946.00 HEMSWORTH PARK
24/07/2012	21958744	95	Family Services		al Respite Placements in Independent Home	Revenue	946.00 HEMSWORTH PARK
24/07/2012	21958744	78	Family Services		al Respite Placements in Independent Home	Revenue	1,665.43 HEMSWORTH PARK
10/07/2012	21950835	2	Family Services		al Respite Placements in Independent Home	Revenue	804.00 HORBURY NURSING & RESIDENTIAL
10/07/2012	21950225	1	Family Services		al Respite Placements in Independent Home	Revenue	2,584.29 LANGTREE PARK NURSING HOME
10/07/2012	21950107	75	Family Services		al Respite Placements in Independent Home	Revenue	804.00 MANOR PARK
24/07/2012	21959043	7	Family Services		al Respite Placements in Independent Home	Revenue	1,608.00 MR & MRS SATARI T/A CASTLE MOUI
10/07/2012 10/07/2012	21950763 21950763	7 17	Family Services Family Services		al Respite Placements in Independent Home al Respite Placements in Independent Home	Revenue Revenue	1,550.57 OLD VICARAGE RESIDENTIAL HOME 1,033.71 OLD VICARAGE RESIDENTIAL HOME
24/07/2012	21958924	1	Family Services		al Respite Placements in Independent Home	Revenue	804.00 PRIORY GARDENS CARE HOME
24/07/2012	21958924	61	Family Services		al Respite Placements in Independent Home	Revenue	804.00 PRIORY GARDENS CARE HOME
24/07/2012	21958924	52	Family Services		al Respite Placements in Independent Home	Revenue	2,010.00 PRIORY GARDENS CARE HOME
03/07/2012	21946702	0	Family Services	Resident	al Respite Placements in Independent Home	Revenue	804.00 RIVERSIDE COURT NURSING HOME
31/07/2012	21971121	1	Family Services		al Respite Placements in Independent Home	Revenue	1,493.14 RIVERSIDE COURT NURSING HOME
10/07/2012	21950226	4	Family Services		al Respite Placements in Independent Home	Revenue	804.00 ROOP COTTAGE NURSING HOME
24/07/2012	21958792	2	Family Services		al Respite Placements in Independent Home	Revenue	
10/07/2012 10/07/2012	21950597 21950503	2 31	Family Services Family Services		al Respite Placements in Independent Home al Respite Placements in Independent Home	Revenue Revenue	687.14 ROTHBURY HOUSE 804.00 SNAPETHORPE HALL CARE HOME
31/07/2012	21950503 21970640	25	Family Services		al Respite Placements in Independent Home	Revenue	804.00 SNAPETHORPE HALL CARE HOME 804.00 SNAPETHORPE HALL CARE HOME
10/07/2012	21950816	1	Family Services		al Respite Placements in Independent Home	Revenue	574.29 SOOTHILL MANOR
31/07/2012	21970393	8	Family Services		al Respite Placements in Independent Home	Revenue	861.43 STELLA HOUSE
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12/07/2012219529580Family ServicesServices ContractsRevenue66,091.00BARNARDOS YORKSHIRE12/07/2012219529591Family ServicesServices ContractsRevenue86,591.00BARNARDOS YORKSHIRE30/07/2012219607920Family ServicesServices ContractsRevenue25,422.25BARNARDOS YORKSHIRE18/07/2012219560520Family ServicesServices ContractsRevenue1,028.30BRITISH RED CROSS SOCIETY20/07/2012219577211Family ServicesServices ContractsRevenue1,028.30BRITISH RED CROSS SOCIETY02/07/2012219458230Family ServicesServices ContractsRevenue1,028.30BRITISH RED CROSS SOCIETY02/07/2012219458241Family ServicesServices ContractsRevenue27,075.00CRI02/07/2012219458250Family ServicesServices ContractsRevenue27,416.67CRI02/07/2012219458250Family ServicesServices ContractsRevenue27,416.67CRI02/07/2012219458261Family ServicesServices ContractsRevenue27,416.67CRI02/07/2012219458261Family ServicesServices ContractsRevenue27,416.67CRI02/07/2012219458261Family ServicesServices ContractsRevenue27,416.67CRI02/07/2012219458261Family ServicesServices Contracts <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td>,</td></t<>			1				,
12/07/2012219529591Family ServicesServices ContractsRevenue86,591.00 BARNARDOS YORKSHIRE30/07/2012219697920Family ServicesServices ContractsRevenue25,422.25 BARNARDOS YORKSHIRE18/07/2012219560520Family ServicesServices ContractsRevenue1,028.30 BRITISH RED CROSS SOCIETY20/07/2012219577211Family ServicesServices ContractsRevenue1,028.30 BRITISH RED CROSS SOCIETY02/07/2012219458230Family ServicesServices ContractsRevenue27,075.00 CRI02/07/2012219458241Family ServicesServices ContractsRevenue27,416.67 CRI02/07/2012219458250Family ServicesServices ContractsRevenue27,416.67 CRI02/07/2012219458261Family ServicesServices ContractsRevenue27,416.67 CRI02/07/2012219458261Family ServicesServices ContractsRevenue27,416.67 CRI02/07/2012219458261Family ServicesServices ContractsRevenue27,416.67 CRI13/07/20122195352110Family ServicesServices ContractsRevenue1,256.72 DIMENSIONS UK LTD							
30/07/2012219697920Family ServicesServices ContractsRevenue25,422.25 BARNARDOS YORKSHIRE18/07/2012219560520Family ServicesServices ContractsRevenue1,028.30 BRITISH RED CROSS SOCIETY20/07/2012219577211Family ServicesServices ContractsRevenue1,028.30 BRITISH RED CROSS SOCIETY02/07/2012219458230Family ServicesServices ContractsRevenue27,075.00 CRI02/07/2012219458241Family ServicesServices ContractsRevenue27,416.67 CRI02/07/2012219458250Family ServicesServices ContractsRevenue27,416.67 CRI02/07/2012219458261Family ServicesServices ContractsRevenue27,416.67 CRI02/07/2012219458261Family ServicesServices ContractsRevenue27,416.67 CRI02/07/2012219458261Family ServicesServices ContractsRevenue27,416.67 CRI02/07/2012219458261Family ServicesServices ContractsRevenue27,416.67 CRI13/07/20122195352110Family ServicesServices ContractsRevenue1,256.72 DIMENSIONS UK LTD							
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02/07/2012219458261Family ServicesServices ContractsRevenue27,416.67 CRI13/07/20122195352110Family ServicesServices ContractsRevenue1,256.72 DIMENSIONS UK LTD							
13/07/2012 21953521 10 Family Services Services Contracts Revenue 1,256.72 DIMENSIONS UK LTD							
13/07/2012219535219Family ServicesServices ContractsRevenue1,669.20 DIMENSIONS UK LTD	13/07/2012		10		Services Contracts		
	13/07/2012	21953521	9	Family Services	Services Contracts	Revenue	1,669.20 DIMENSIONS UK LTD

Supplier Name

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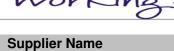
Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount Su
13/07/2012	21953521	8	Family Services	Services Contracts	Revenue	2,317.68 DIMENSIONS UK LTD
27/07/2012	21968805	34	Family Services	Services Contracts	Revenue	1,256.72 DIMENSIONS UK LTD
27/07/2012	21968805	33	Family Services	Services Contracts	Revenue	1,669.20 DIMENSIONS UK LTD
27/07/2012	21968805	32	Family Services	Services Contracts	Revenue	2,317.66 DIMENSIONS UK LTD
13/07/2012	21953719	0	Family Services	Services Contracts	Revenue	244,015.34 GUIDANCE SERVICES LTD
24/07/2012	21959052	1	Family Services	Services Contracts	Revenue	10,500.00 GUIDANCE SERVICES LTD
24/07/2012	21959054	1	Family Services	Services Contracts	Revenue	122,007.67 GUIDANCE SERVICES LTD
10/07/2012		0	Family Services	Services Contracts	Revenue	4,086.50 HORTICARE
12/07/2012		1	Family Services	Services Contracts	Revenue	23,515.50 KIDS
24/07/2012		1	Family Services	Services Contracts	Revenue	23,515.50 KIDS
24/07/2012 23/07/2012	21958777 21958348	0 0	Family Services Family Services	Services Contracts Services Contracts	Revenue Revenue	60,010.75 KIDS 26,675.50 MENTAL HEALTH MATTERS
20/07/2012	21958548	1	Family Services	Services Contracts	Revenue	3,586.99 MINISTRY OF JUSTICE
30/07/2012		0	Family Services	Services Contracts	Revenue	143,437.50 NACRO
18/07/2012	21956341	0	Family Services	Services Contracts	Revenue	4,250.00 OVERBECK LTD
10/07/2012		1	Family Services	Services Contracts	Revenue	9,660.00 PONTEFRACT FAMILY CENTRE
20/07/2012		0	Family Services	Services Contracts	Revenue	1,359.08 PONTEFRACT LIVE AT HOME SCHEME
23/07/2012		0	Family Services	Services Contracts	Revenue	23,122.08 ROSS AUTO ENGINEERING LTD
20/07/2012		0	Family Services	Services Contracts	Revenue	2,823.84 SECOND CHANCE HEADWAY CENTRE
02/07/2012	21945317	0	Family Services	Services Contracts	Revenue	15,497.83 ST ANNES COMMUNITY SERVICES
27/07/2012	21968665	1	Family Services	Services Contracts	Revenue	15,497.83 ST ANNES COMMUNITY SERVICES
10/07/2012	21950607	1	Family Services	Services Contracts	Revenue	9,190.00 ST CATHERINES PCC
19/07/2012	21956805	0	Family Services	Services Contracts	Revenue	24,633.00 THE WILF WARD FAMILY TRUST
19/07/2012	21956806	1	Family Services	Services Contracts	Revenue	24,635.00 THE WILF WARD FAMILY TRUST
10/07/2012	21950878	0	Family Services	Services Contracts	Revenue	24,415.00 WAKEFIELD & DISTRICT CARERS ASS
19/07/2012		0	Family Services	Services Contracts	Revenue	6,240.00 WAKEFIELD CITY & DISTRICT SOCIET
27/07/2012	21969205	1	Family Services	Services Contracts	Revenue	17,075.20 WELL WOMEN CENTRE
09/07/2012	21949445	0	Corporate Services	Solid Fuel	Revenue	1,247.81 COAL4ENERGY LTD
09/07/2012	21949704	1	Family Services	Special Needs Nursing Placements (Carers)	Revenue	7,729.52 RAVENSDALE HEALTH CARE LTD
27/07/2012	21968861	0	Family Services	Special Needs Nursing Placements (Carers)	Revenue	819.00 WINDERMERE MANOR HOTEL
27/07/2012		1	Family Services	Special Needs Nursing Placements (Carers)	Revenue	819.00 WINDERMERE MANOR HOTEL
13/07/2012 13/07/2012	21953335 21953357	0	Family Services Family Services	Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	7,755.58 ACTION FOR CARE THE ORCHARD 3,311.90 ADVITAM LIMITED
09/07/2012	21955557	0	Family Services	Special Needs Residential Placements	Revenue	5,764.20 ADVITAM LIMITED
09/07/2012		1	Family Services	Special Needs Residential Placements	Revenue	5,806.68 ADVITAM LIMITED
13/07/2012	21953808	0	Family Services	Special Needs Residential Placements	Revenue	2.227.92 ALTERNATIVE CARE LTD
10/07/2012	21950956	3	Family Services	Special Needs Residential Placements	Revenue	924.00 ALTERNATIVE CARE LTD
13/07/2012	21953806	0	Family Services	Special Needs Residential Placements	Revenue	834.00 ALTERNATIVE CARE LTD
13/07/2012	21953443	0	Family Services	Special Needs Residential Placements	Revenue	5,248.68 BEECH TREE HALL
27/07/2012	21968604	0	Family Services	Special Needs Residential Placements	Revenue	3,551.40 CRAEGMOOR ANCHOR & HAVEN HOL
27/07/2012	21968602	0	Family Services	Special Needs Residential Placements	Revenue	3,164.32 CRAEGMOOR ANCHOR & HAVEN HOL
27/07/2012	21968876	1	Family Services	Special Needs Residential Placements	Revenue	4,100.04 CRAEGMOOR ARDSLEY HOUSE AND
27/07/2012	21968882	1	Family Services	Special Needs Residential Placements	Revenue	2,107.96 CRAEGMOOR CHURCH VIEW PRIORY
13/07/2012	21953813	0	Family Services	Special Needs Residential Placements	Revenue	3,612.28 CRAEGMOOR CONQUEST LODGE PR
13/07/2012		0	Family Services	Special Needs Residential Placements	Revenue	2,711.20 CRAEGMOOR GATEHOLME & FARMH
13/07/2012	21953505	0	Family Services	Special Needs Residential Placements	Revenue	2,811.92 CRAEGMOOR GATEHOLME & FARMH
13/07/2012	21953514	1	Family Services	Special Needs Residential Placements	Revenue	2,424.00 CRAEGMOOR GATEHOLME & FARMH
13/07/2012	21953508	1	Family Services	Special Needs Residential Placements	Revenue	1,668.00 CRAEGMOOR GATEHOLME & FARMH
13/07/2012	21953507	0	Family Services	Special Needs Residential Placements	Revenue	3,108.00 CRAEGMOOR GATEHOLME & FARMH
13/07/2012		1	Family Services	Special Needs Residential Placements	Revenue	2,388.00 CRAEGMOOR GATEHOLME & FARMH
13/07/2012		0	Family Services	Special Needs Residential Placements	Revenue	2,424.00 CRAEGMOOR GATEHOLME & FARMHO
13/07/2012	21953512	1	Family Services	Special Needs Residential Placements	Revenue	2,400.40 CRAEGMOOR GATEHOLME & FARMHO
06/07/2012 13/07/2012	21948993 21953506	1	Family Services	Special Needs Residential Placements	Revenue	2,400.40 CRAEGMOOR GATEHOLME & FARMH 1,668.00 CRAEGMOOR GATEHOLME & FARMH
13/07/2012	21953506	1	Family Services Family Services	Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	2,588.00 CRAEGMOOR GATEHOLME & FARMIN
27/07/2012	21968787	0	Family Services	Special Needs Residential Placements	Revenue	2,588.00 CRAEGMOOR GATEHOLME & FARMH
13/07/2012	21953515	0	Family Services	Special Needs Residential Placements	Revenue	2,400.00 CRAEGMOOR GATEHOLME & FARMH
13/07/2012		0	Family Services	Special Needs Residential Placements	Revenue	2,400.00 CRAEGMOOR GATEHOLME & FARMH
13/07/2012		0	Family Services	Special Needs Residential Placements	Revenue	7,108.40 CRAEGMOOR KINSLEY AUTISM SERV
16/07/2012	21954378	0	Family Services	Special Needs Residential Placements	Revenue	3,024.00 CRAEGMOOR KINSLEY AUTISM SERV
09/07/2012	21949711	0	Family Services	Special Needs Residential Placements	Revenue	2,445.00 CRYSTAL CARE SOLUTIONS LTD
09/07/2012	21949712	1	Family Services	Special Needs Residential Placements	Revenue	2,445.00 CRYSTAL CARE SOLUTIONS LTD
09/07/2012	21949710	1	Family Services	Special Needs Residential Placements	Revenue	2,445.00 CRYSTAL CARE SOLUTIONS LTD
16/07/2012	21954461	1	Family Services	Special Needs Residential Placements	Revenue	2,445.00 CRYSTAL CARE SOLUTIONS LTD
13/07/2012	21953520	26	Family Services	Special Needs Residential Placements	Revenue	7,968.84 DIMENSIONS UK LTD
13/07/2012	21953520	27	Family Services	Special Needs Residential Placements	Revenue	7,868.31 DIMENSIONS UK LTD
23/07/2012	21958421	1	Family Services	Special Needs Residential Placements	Revenue	3,759.86 DUKERIES HEALTHCARE LTD
16/07/2012	21954359	1	Family Services	Special Needs Residential Placements	Revenue	13,563.64 EASTWOOD GRANGE PRIORY
09/07/2012	21949632	1	Family Services	Special Needs Residential Placements	Revenue	502.00 EDEN PLACE RESIDENTIAL HOME

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Date	Trans No.	Seq No.	Di	rectorate	Description of Spend	Туре	Amount
16/07/2012	21954400	0	Family Services	Special Needs Resid	ential Placements	Revenue	502.00 EDEN PLACE RESIDENTIAL HOME
16/07/2012	21954407	1	Family Services	Special Needs Resid		Revenue	502.00 EDEN PLACE RESIDENTIAL HOME
09/07/2012	21949628	1	Family Services	Special Needs Resid	ential Placements	Revenue	684.56 EDEN PLACE RESIDENTIAL HOME
16/07/2012	21954397	1	Family Services	Special Needs Resid		Revenue	684.56 EDEN PLACE RESIDENTIAL HOME
16/07/2012	21954396	0	Family Services	Special Needs Resid		Revenue	684.56 EDEN PLACE RESIDENTIAL HOME
16/07/2012	21954403	1	Family Services	Special Needs Resid		Revenue	684.56 EDEN PLACE RESIDENTIAL HOME
09/07/2012	21949629	0	Family Services	Special Needs Resid		Revenue	684.56 EDEN PLACE RESIDENTIAL HOME
16/07/2012 09/07/2012	21954404 21949630	0 1	Family Services Family Services	Special Needs Resid Special Needs Resid		Revenue Revenue	684.56 EDEN PLACE RESIDENTIAL HOME 667.42 EDEN PLACE RESIDENTIAL HOME
16/07/2012	21949030	0	Family Services	Special Needs Resid		Revenue	667.42 EDEN PLACE RESIDENTIAL HOME
16/07/2012	21954405	1	Family Services	Special Needs Resid		Revenue	667.42 EDEN PLACE RESIDENTIAL HOME
09/07/2012	21949634	1	Family Services	Special Needs Resid		Revenue	502.00 EDEN PLACE RESIDENTIAL HOME
16/07/2012	21954402	0	Family Services	Special Needs Resid		Revenue	502.00 EDEN PLACE RESIDENTIAL HOME
16/07/2012	21954409	1	Family Services	Special Needs Resid	ential Placements	Revenue	502.00 EDEN PLACE RESIDENTIAL HOME
09/07/2012	21949633	0	Family Services	Special Needs Resid		Revenue	659.50 EDEN PLACE RESIDENTIAL HOME
16/07/2012	21954401	1	Family Services	Special Needs Resid		Revenue	659.50 EDEN PLACE RESIDENTIAL HOME
16/07/2012	21954408	0	Family Services	Special Needs Resid		Revenue	659.50 EDEN PLACE RESIDENTIAL HOME
09/07/2012	21949631	0	Family Services	Special Needs Resid		Revenue	502.00 EDEN PLACE RESIDENTIAL HOME
16/07/2012 16/07/2012	21954399 21954406	1	Family Services	Special Needs Resid Special Needs Resid		Revenue	502.00 EDEN PLACE RESIDENTIAL HOME 502.00 EDEN PLACE RESIDENTIAL HOME
23/07/2012	21954406 21958403	0	Family Services Family Services	Special Needs Resid		Revenue Revenue	3.818.88 ELDER HOMES BINGLEY LLP
23/07/2012	21958389	1	Family Services	Special Needs Resid		Revenue	2,756.20 ELDER HOMES LEEDS LLP
23/07/2012	21958388	0	Family Services	Special Needs Resid		Revenue	2,756.20 ELDER HOMES LEEDS LLP
09/07/2012	21949587	0	Family Services	Special Needs Resid		Revenue	8,665.48 FAIRBURN HEALTH CARE MEWS L
02/07/2012	21945460	1	Family Services	Special Needs Resid		Revenue	2,630.58 FAIRBURN HEALTH CARE MEWS L
02/07/2012	21945461	0	Family Services	Special Needs Resid		Revenue	2,630.61 FAIRBURN HEALTH CARE MEWS L
16/07/2012	21954488	0	Family Services	Special Needs Resid	ential Placements	Revenue	9,469.55 FOUR CARE PLUS LTD
16/07/2012	21954489	1	Family Services	Special Needs Resid		Revenue	10,947.96 FOUR CARE PLUS LTD
16/07/2012	21954350	0	Family Services	Special Needs Resid		Revenue	7,750.00 GLEBE HOUSE
09/07/2012	21949627	0	Family Services	Special Needs Resid		Revenue	683.00 GT CARE WAKEFIELD LTD
09/07/2012	21949623	0	Family Services	Special Needs Resid		Revenue	1,198.20 GT CARE WAKEFIELD LTD
09/07/2012 09/07/2012	21949625 21949624	0 1	Family Services Family Services	Special Needs Resid Special Needs Resid		Revenue	809.00 GT CARE WAKEFIELD LTD 963.00 GT CARE WAKEFIELD LTD
09/07/2012	21949624	1	Family Services	Special Needs Resid		Revenue Revenue	6.679.96 HAPTON CARE HOMES
09/07/2012	21949689	0	Family Services	Special Needs Resid		Revenue	3,200.00 HAPTON CARE HOMES
16/07/2012	21954371	1	Family Services	Special Needs Resid		Revenue	1,800.00 HATZFIELD CARE LTD
09/07/2012	21949643	0	Family Services	Special Needs Resid		Revenue	6,197.48 HEATHCOATES LD LLP
09/07/2012	21949642	1	Family Services	Special Needs Resid		Revenue	6,197.48 HEATHCOATES LD LLP
09/07/2012	21949503	0	Family Services	Special Needs Resid	ential Placements	Revenue	6,998.57 HEATHCOTES CARE LTD
06/07/2012	21949084	0	Family Services	Special Needs Resid		Revenue	5,498.24 HOLLYBANK TRUST
06/07/2012	21949086	0	Family Services	Special Needs Resid		Revenue	6,199.92 HOLLYBANK TRUST
26/07/2012	21967715	0	Family Services	Special Needs Resid		Revenue	17,714.33 HORIZON CARE
16/07/2012	21954447	1	Family Services	Special Needs Resid		Revenue	15,000.00 HORTON ESTABLISHMENTS LTD
16/07/2012 26/07/2012	21954448	0	Family Services	Special Needs Resid Special Needs Resid		Revenue	12,083.33 HORTON ESTABLISHMENTS LTD 12.083.33 HORTON ESTABLISHMENTS LTD
10/07/2012	21966472 21950881	1	Family Services Family Services	Special Needs Resid		Revenue Revenue	8,806.17 IVY DENE
10/07/2012	21950880	0	Family Services	Special Needs Resid		Revenue	9,437.02 IVY DENE
09/07/2012	21949714	1	Family Services	Special Needs Resid		Revenue	10,408.56 IVY DENE
10/07/2012	21950281	1	Family Services	Special Needs Resid		Revenue	10,126.73 IVY MEAD
26/07/2012	21960752	0	Family Services	Special Needs Resid	ential Placements	Revenue	12,400.00 JS CARE LTD
26/07/2012	21964593	0	Family Services	Special Needs Resid	ential Placements	Revenue	2,284.64 JUST HOMES CARE LTD
26/07/2012	21964595	0	Family Services	Special Needs Resid	ential Placements	Revenue	3,951.24 JUST HOMES CARE LTD
13/07/2012	21953332	0	Family Services	Special Needs Resid		Revenue	18,620.00 KEY CHANGE CHILDRENS SERVIC
19/07/2012	21957388	0	Family Services	Special Needs Resid		Revenue	19,459.63 KISIMUL SCHOOL
26/07/2012	21967741	0	Family Services	Special Needs Resid		Revenue	8,002.43 LANGLEY HOUSE TRUST
10/07/2012 26/07/2012	21950964 21961214	0 0	Family Services Family Services	Special Needs Resid Special Needs Resid		Revenue	4,576.00 LANGLEY HOUSE TRUST 6,216.00 LEEDS AUTISM SERVICES
16/07/2012	21954449	1	Family Services	Special Needs Resid		Revenue Revenue	2,318.00 MOUNT AVENUE RESIDENTIAL HO
09/07/2012	21949658	1	Family Services	Special Needs Resid		Revenue	23,250.00 NOTTINGHAMSHIRE COUNTY COU
26/07/2012	21965470	1	Family Services	Special Needs Resid		Revenue	10,362.86 PEBBLES CARE LTD
20/07/2012	21957828	0	Family Services	Special Needs Resid		Revenue	2,200.00 PENTRICH RESIDENTIAL HOME
16/07/2012	21954454	0	Family Services	Special Needs Resid		Revenue	10,302.67 PORTLAND COLLEGE
16/07/2012	21954375	1	Family Services	Special Needs Resid		Revenue	6,163.04 PRECEPTORY LODGE
05/07/2012	21948759	0	Family Services	Special Needs Resid		Revenue	6,251.08 PRIORY LODGE
16/07/2012	21954479	1	Family Services	Special Needs Resid		Revenue	6,251.08 PRIORY LODGE
26/07/2012	21960358	1	Family Services	Special Needs Resid		Revenue	21,899.48 REFLEXION CARE GROUP LTD
26/07/2012	21960357	0	Family Services	Special Needs Resid		Revenue	19,045.31 REFLEXION CARE GROUP LTD
10/07/2012 10/07/2012	21950605 21950233	1 0	Family Services Family Services	Special Needs Resid Special Needs Resid		Revenue Revenue	6,753.04 SENSE 3,080.00 SOLOR CARE GROUP LTD
10/07/2012	21330233	U	army Services	Special Neeus Resiu		nevenue	5,000.00 SOLON OANL GROUP LID

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Date	Trans No.	Seq No.	Directorate	Description of Spend	Туре	Amount
05/07/2012	21948263	0	Family Services	Special Needs Residential Placements	Revenue	4,160.00 SUN HEALTHCARE LTD T/A HAVEN
16/07/2012	21954311	1	Family Services	Special Needs Residential Placements	Revenue	4,160.00 SUN HEALTHCARE LTD T/A HAVEN
10/07/2012	21950924	0	Family Services	Special Needs Residential Placements	Revenue	1,803.10 SUNNYBANK
16/07/2012	21954475	1	Family Services	Special Needs Residential Placements	Revenue	1,803.10 SUNNYBANK
10/07/2012	21950928	0	Family Services	Special Needs Residential Placements	Revenue	1,726.00 SUNNYDALE
16/07/2012	21954478	0	Family Services	Special Needs Residential Placements	Revenue	1,726.00 SUNNYDALE
10/07/2012	21950926	0	Family Services	Special Needs Residential Placements	Revenue	1,465.30 SUNNYDALE
16/07/2012 05/07/2012	21954476 21948749	0	Family Services Family Services	Special Needs Residential Placements Special Needs Residential Placements	Revenue Revenue	1,465.30 SUNNYDALE 1,451.00 SUNNYDALE
10/07/2012	21948749	1	Family Services	Special Needs Residential Placements	Revenue	1,451.00 SUNNYDALE
10/07/2012	21950927	1	Family Services	Special Needs Residential Placements	Revenue	1,451.00 SUNNYDALE
16/07/2012	21954477	1	Family Services	Special Needs Residential Placements	Revenue	1,451.00 SUNNYDALE
06/07/2012	21949129	1	Family Services	Special Needs Residential Placements	Revenue	1,451.00 SUNNYDALE
10/07/2012	21950912	0	Family Services	Special Needs Residential Placements	Revenue	2,079.98 SUNNYFIELD
16/07/2012	21954470	0	Family Services	Special Needs Residential Placements	Revenue	2,079.98 SUNNYFIELD
10/07/2012	21950914	0	Family Services	Special Needs Residential Placements	Revenue	1,675.50 SUNNYFIELD
16/07/2012	21954472	0	Family Services	Special Needs Residential Placements	Revenue	1,675.50 SUNNYFIELD
10/07/2012	21950913	1	Family Services	Special Needs Residential Placements	Revenue	1,729.90 SUNNYFIELD
16/07/2012	21954471	1	Family Services	Special Needs Residential Placements	Revenue	1,729.90 SUNNYFIELD
10/07/2012	21950921	1	Family Services	Special Needs Residential Placements	Revenue	2,184.10 SUNNYVIEW
16/07/2012	21954473	1	Family Services	Special Needs Residential Placements	Revenue	2,184.10 SUNNYVIEW
10/07/2012 16/07/2012	21950922 21954474	0	Family Services Family Services	Special Needs Residential Placements Special Needs Residential Placements	Revenue	1,710.90 SUNNYVIEW 1.710.90 SUNNYVIEW
16/07/2012	21954474 21954425	0 1	Family Services	Special Needs Residential Placements	Revenue Revenue	4,203.60 SUPPORTED INDEPENDENT LIVIN
13/07/2012	21953745	1	Family Services	Special Needs Residential Placements	Revenue	2,959.84 THE BRIDGEWOOD TRUST
16/07/2012	21954419	1	Family Services	Special Needs Residential Placements	Revenue	3,624.16 THORPE HOUSE
16/07/2012	21954418	0	Family Services	Special Needs Residential Placements	Revenue	3,624.16 THORPE HOUSE
19/07/2012	21957406	0	Family Services	Special Needs Residential Placements	Revenue	5,640.00 TWENTY FOUR SEVEN HSA FOR Y
10/07/2012	21950972	0	Family Services	Special Needs Residential Placements	Revenue	2,224.00 WHELDON HEALTH CARE LTD
19/07/2012	21957418	0	Family Services	Special Needs Residential Placements	Revenue	2,224.00 WHELDON HEALTH CARE LTD
10/07/2012	21950973	1	Family Services	Special Needs Residential Placements	Revenue	2,074.80 WHELDON HEALTH CARE LTD
06/07/2012	21949145	1	Family Services	Special Needs Residential Placements	Revenue	2,074.80 WHELDON HEALTH CARE LTD
06/07/2012	21949144	0	Family Services	Special Needs Residential Placements	Revenue	2,074.80 WHELDON HEALTH CARE LTD
10/07/2012	21950101	0	Family Services	Special Needs Residential Placements	Revenue	2,000.00 WHITELEY HOUSE
10/07/2012	21950130	1	Family Services	Special Needs Residential Placements	Revenue	10,199.74 WHITWOOD CARE LTD
10/07/2012	21950131	0	Family Services	Special Needs Residential Placements	Revenue	8,892.86 WHITWOOD CARE LTD 9,525.86 WOODLEIGH COMMUNITY CARE
06/07/2012 11/07/2012	21948988 21951535	0 0	Family Services Family Services	Special Needs Residential Placements Special Needs Residential Placements (Carers)	Revenue Revenue	660.00 DETAILS REDACTED
13/07/2012	21951555	5	Family Services	Special Needs Residential Placements (Carers)	Revenue	571.57 DIMENSIONS UK LTD
26/07/2012	21964592	1	Family Services	Special Needs Residential Placements (Carers)	Revenue	1,008.00 JUST HOMES CARE LTD
04/07/2012	21947594	59	Family Services	Special Needs Residential Placements (Carers)	Revenue	2,016.35 MILLENIUM CARE SERVICES LTD
25/07/2012	21934596	1	Regeneration and Economic Growth	Special Projects	Revenue	641.70 DISTRIBUTION BUSINESS SERVIC
10/07/2012	21934595	0	Regeneration and Economic Growth	Special Projects	Revenue	1,414.65 DISTRIBUTION BUSINESS SERVIC
16/07/2012	21954443	1	Communities	Special Projects	Revenue	2,081.00 GOOD FUNDRAISING
23/07/2012	21956642	1	Corporate Services	Special Projects	Revenue	-2,166.00 HORNBILL SERVICE MANAGEMEN
25/07/2012	21879862	0	Corporate Services	Special Projects	Revenue	20,760.00 HORNBILL SERVICE MANAGEMEN
27/07/2012	21934522	1	Family Services	Special Projects	Revenue	585.00 JO JINGLES
10/07/2012	21934606	1	Regeneration and Economic Growth	Special Projects	Revenue	980.03 YORKSHIRE ENERGY SERVICES C
11/07/2012	21951212	2	Regeneration and Economic Growth	Special Projects	Revenue	2,386.50 YOU MUST BE WONDERING LTD
26/07/2012 31/07/2012	21961516 21970979	1 0	Regeneration and Economic Growth Regeneration and Economic Growth	STATS Diversion STATS Installation	Capital	12,146.46 NORTHERN GAS NETWORKS 1,288.08 NPOWER YORKSHIRE LTD
16/07/2012	21970979	13	Regeneration and Economic Growth	Street Lighting Columns	Capital Capital	1,139.04 AMEY HIGHWAYS LIGHTING WAKE
16/07/2012	21954445	5	Regeneration and Economic Growth	Street Lighting Columns	Capital	92,595.39 AMEY HIGHWAYS LIGHTING WAKE
04/07/2012	21945101	1	Corporate Services	Subscriptions	Revenue	1,000.00 BARNSLEY M B C
18/07/2012	21956193	1	Family Services	Subscriptions	Revenue	4,160.75 LEARNING POOL LTD
24/07/2012	21956680	1	Corporate Services	Subscriptions	Revenue	1,008.00 NATIONAL ASSOCIATION OF COUL
11/07/2012	21952180	1	Regeneration and Economic Growth	Subscriptions	Revenue	885.00 NORTHERN HOUSING CONSORTIU
11/07/2012	21951600	1	Communities	Subscriptions	Revenue	1,332.44 WOLTERS KLUWER UK LTD
13/07/2012	21953793	1	Family Services	Support and Enablement	Revenue	1,320.46 ALTERNATIVE CARE LTD
27/07/2012	21969145	0	Family Services	Support and Enablement	Revenue	1,320.46 ALTERNATIVE CARE LTD
04/07/2012	21947506	8	Family Services	Support and Enablement	Revenue	775.00 AVALON
04/07/2012	21947506	11	Family Services	Support and Enablement	Revenue	600.00 AVALON
04/07/2012	21947506	20	Family Services	Support and Enablement	Revenue	1,575.21 AVALON
04/07/2012	21947506	13	Family Services	Support and Enablement	Revenue	
13/07/2012 11/07/2012	21953431 21951515	3 3	Family Services	Support and Enablement	Revenue	19,430.04 CHOICE SUPPORT 19,430.04 CHOICE SUPPORT
13/07/2012	21951515 21953431	3	Family Services Family Services	Support and Enablement Support and Enablement	Revenue Revenue	2,564.34 CHOICE SUPPORT
11/07/2012	21953431	4	Family Services	Support and Enablement	Revenue	2,564.34 CHOICE SUPPORT
16/07/2012	21954383	1	Family Services	Support and Enablement	Revenue	5,263.40 CRAEGMOOR KINSLEY AUTISM SE
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Date	Trans No.	Seq No.		Directorate	Description of Spend	Туре	Amount Si
19/07/2012	21957137	4	Family Services		Support and Enablement	Revenue	3,170.09 CROSSROADS CARE IN MID YORKSI
02/07/2012	21945686	0	Family Services		Support and Enablement	Revenue	884.00 DETAILS REDACTED
11/07/2012	21952011 21945393	1	Family Services		Support and Enablement	Revenue	884.00 DETAILS REDACTED 528.00 DETAILS REDACTED
02/07/2012 11/07/2012	21945393	0 1	Family Services Family Services		Support and Enablement Support and Enablement	Revenue Revenue	528.00 DETAILS REDACTED
13/07/2012	21953521	35	Family Services		Support and Enablement	Revenue	12,406.21 DIMENSIONS UK LTD
13/07/2012	21953521	4	Family Services		Support and Enablement	Revenue	955.02 DIMENSIONS UK LTD
13/07/2012	21953521	20	Family Services		Support and Enablement	Revenue	2,233.39 DIMENSIONS UK LTD
09/07/2012	21949626	1	Family Services		Support and Enablement	Revenue	1,595.00 GT CARE WAKEFIELD LTD
09/07/2012	21949598	1	Family Services		Support and Enablement	Revenue	653.36 HUMBERSIDE INDEPENDENT CARE
04/07/2012 27/07/2012	21947594 21968973	88 94	Family Services Family Services		Support and Enablement Support and Enablement	Revenue Revenue	1,231.36 MILLENIUM CARE SERVICES LTD 1,231.36 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	105	Family Services		Support and Enablement	Revenue	3,828.48 MILLENIUM CARE SERVICES LTD
27/07/2012	21968973	18	Family Services		Support and Enablement	Revenue	3,436.80 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	96	Family Services		Support and Enablement	Revenue	1,082.88 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	79	Family Services		Support and Enablement	Revenue	1,463.28 MILLENIUM CARE SERVICES LTD
04/07/2012	21947594	57	Family Services		Support and Enablement	Revenue	2,485.18 MILLENIUM CARE SERVICES LTD
04/07/2012 27/07/2012	21947594 21968973	106 19	Family Services Family Services		Support and Enablement Support and Enablement	Revenue Revenue	737.28 MILLENIUM CARE SERVICES LTD 737.28 MILLENIUM CARE SERVICES LTD
10/07/2012	21968973	0	Family Services		Support and Enablement	Revenue	7,644.80 ONE TO ONE SUPPORT SERVICES
26/07/2012	21965319	0	Family Services		Support and Enablement	Revenue	5,128.00 PENNINE CAMPHILL COMMUNITY
26/07/2012	21965316	1	Family Services		Support and Enablement	Revenue	599.64 PENNINE CAMPHILL COMMUNITY
26/07/2012	21965314	1	Family Services		Support and Enablement	Revenue	1,428.66 PENNINE CAMPHILL COMMUNITY
26/07/2012	21965307	0	Family Services		Support and Enablement	Revenue	1,318.67 PENNINE CAMPHILL COMMUNITY
26/07/2012	21965309	0 0	Family Services		Support and Enablement	Revenue	2,307.67 PENNINE CAMPHILL COMMUNITY 1.124.66 PENNINE CAMPHILL COMMUNITY
26/07/2012 26/07/2012	21965315 21965312	1	Family Services Family Services		Support and Enablement Support and Enablement	Revenue Revenue	2,033.00 PENNINE CAMPHILL COMMUNITY
26/07/2012	21965308	1	Family Services		Support and Enablement	Revenue	4,800.00 PENNINE CAMPHILL COMMUNITY
26/07/2012	21965320	1	Family Services		Support and Enablement	Revenue	4,800.00 PENNINE CAMPHILL COMMUNITY
20/07/2012	21957894	0	Family Services		Support and Enablement	Revenue	1,909.47 SIGNHEALTH
10/07/2012	21950232	1	Family Services		Support and Enablement	Revenue	3,344.00 SOLOR CARE GROUP LTD
27/07/2012	21968470	0	Family Services		Support and Enablement	Revenue	2,320.00 WHITELEY HOUSE
13/07/2012 13/07/2012	21953430 21953430	2	Family Services Family Services		Support Provider Cost Support Provider Cost	Revenue Revenue	13,460.95 CHOICE SUPPORT 352,426.46 CHOICE SUPPORT
31/07/2012	21970231	2	Family Services		Support Provider Cost	Revenue	837.00 DETAILS REDACTED
13/07/2012	21953599	1	Family Services		Supporting People Payments	Revenue	3,171.37 28A BARNSLEY ROAD
13/07/2012	21953522	1	Family Services		Supporting People Payments	Revenue	1,204.81 ACCENT FOUNDATION LTD
13/07/2012	21953518	1	Family Services		Supporting People Payments	Revenue	5,121.20 BARNARDO'S
13/07/2012	21953623	0	Family Services Family Services		Supporting People Payments	Revenue	5,705.40 CHANTRY YMCA
13/07/2012 13/07/2012	21953611 21953430	3	Family Services		Supporting People Payments Supporting People Payments	Revenue Revenue	1,518.90 CHEVIN HOUSING ASSOCIATION CA 67,861.94 CHOICE SUPPORT
13/07/2012	21953398	1	Family Services		Supporting People Payments	Revenue	10,486.25 DIMENSIONS UK LTD
13/07/2012	21953398	2	Family Services		Supporting People Payments	Revenue	21,834.88 DIMENSIONS UK LTD
13/07/2012	21953618	4	Family Services		Supporting People Payments	Revenue	14,812.00 ENGLISH CHURCHES HOUSING
13/07/2012	21953618	3	Family Services		Supporting People Payments	Revenue	4,239.00 ENGLISH CHURCHES HOUSING
13/07/2012 13/07/2012	21953618	1	Family Services		Supporting People Payments	Revenue	2,196.00 ENGLISH CHURCHES HOUSING 8,000.00 ENGLISH CHURCHES HOUSING
13/07/2012	21953618 21953618	0 2	Family Services Family Services		Supporting People Payments Supporting People Payments	Revenue Revenue	7,600.00 ENGLISH CHURCHES HOUSING
13/07/2012	21953742	0	Family Services		Supporting People Payments	Revenue	26,628.00 FOUNDATION HOUSING
13/07/2012	21953338	1	Family Services		Supporting People Payments	Revenue	1,712.05 HABINTEG HOUSING ASSOCIATION
13/07/2012	21953348	3	Family Services		Supporting People Payments	Revenue	1,108.95 HANOVER HOUSING ASSOCIATION
13/07/2012	21953348	1	Family Services		Supporting People Payments	Revenue	2,192.78 HANOVER HOUSING ASSOCIATION
13/07/2012 13/07/2012	21953626 21953626	2	Family Services Family Services		Supporting People Payments Supporting People Payments	Revenue Revenue	10,054.80 LANGLEY HOUSE TRUST 4,389.60 LANGLEY HOUSE TRUST
13/07/2012	21953629	0	Family Services		Supporting People Payments	Revenue	11,304.96 MILLENIUM CARE SERVICES LTD
13/07/2012	21953561	2	Family Services		Supporting People Payments	Revenue	2,347.04 NORTHERN COUNTIES HA
13/07/2012	21953379	0	Family Services		Supporting People Payments	Revenue	3,751.36 NORTHERN LIFE CARE LTD
13/07/2012	21953562	0	Family Services		Supporting People Payments	Revenue	29,899.48 RETHINK
13/07/2012	21953417	0	Family Services		Supporting People Payments	Revenue	14,505.58 RICHMOND FELLOWSHIP
13/07/2012 13/07/2012	21953614 21953738	0 0	Family Services Family Services		Supporting People Payments Supporting People Payments	Revenue Revenue	4,262.79 SOUTH YORKSHIRE HOUSING ASSO 12,972.44 STONHAM HOUSING ASSOCIATION I
13/07/2012	21953738	1	Family Services		Supporting People Payments	Revenue	5,449.96 STONHAM HOUSING ASSOCIATION I
13/07/2012	21953358	4	Family Services		Supporting People Payments	Revenue	1,822.67 WAKEFIELD & DISTRICT HOUSING R
13/07/2012	21953358	3	Family Services		Supporting People Payments	Revenue	27,812.84 WAKEFIELD & DISTRICT HOUSING R
13/07/2012	21953358	2	Family Services		Supporting People Payments	Revenue	8,104.34 WAKEFIELD & DISTRICT HOUSING R
13/07/2012	21953736	1	Family Services		Supporting People Payments	Revenue	7,481.24 WAKEFIELD CATHEDRAL
13/07/2012 13/07/2012	21953736 21953592	2 3	Family Services Family Services		Supporting People Payments Supporting People Payments	Revenue Revenue	4,987.52 WAKEFIELD CATHEDRAL 1,596.00 YORKSHIRE HOUSING LTD
13/07/2012	21953592	1	Family Services		Supporting People Payments	Revenue	1,133.28 YORKSHIRE HOUSING LTD
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0	3/07/2012	21946154	1	Regeneration and Economic Growth	Surveys	Capital	5,755.00 ASHTON BENNETT LTD
	0/07/2012	21954516	1	Corporate Services	Third Party Vehicles	Revenue	10,208.94 TRAVELERS INSURANCE COMPANY
0'	6/07/2012	21949268	0	Corporate Services	Training Expenses	Revenue	600.00 ALLIED BUSINESS SOLUTIONS
	2/07/2012	21935179	2	Regeneration and Economic Growth	Training Expenses	Revenue	790.00 HIGHWAYS TRAINING ASSOCIATES
	3/07/2012	21953620	0	Regeneration and Economic Growth	Training Expenses	Revenue	500.00 JCT CONSULTANCY LTD
	7/07/2012	21955182	0	Communities	Training Expenses	Revenue	872.49 LBS HORTICULTURE
	1/07/2012	21952155	1	Communities	Training Expenses	Revenue	1,060.00 LYNN WEBSTER CONSULTANTS LTE
	0/07/2012	21947914	1	Regeneration and Economic Growth	Training Expenses	Revenue	950.00 QUEST & NBS
	2/07/2012 1/07/2012	21951183 21951860	1 0	Communities Family Services	Training Expenses Training Expenses	Revenue	590.00 RCP21 3,525.00 TEAM TEACH LTD
	0/07/2012	21951860	0	Communities	Training Expenses	Revenue Revenue	900.00 UNIVERSITY OF BRADFORD
	6/07/2012	21948872	2	Communities	Training Expenses	Revenue	1,140.00 VALE ENGINEERING (YORK) LTD
	6/07/2012	160487	3689	Corporate Services	Training Expenses	Revenue	739.00 WAKEFIELD COLLEGE
	6/07/2012	160487	3688	Corporate Services	Training Expenses	Revenue	865.00 WAKEFIELD COLLEGE
	6/07/2012	21950052	1	Communities	Training Expenses	Revenue	1,140.00 WAKEFIELD SKILLCENTRE LTD
	6/07/2012	21950053	1	Communities	Training Expenses	Revenue	1,710.00 WAKEFIELD SKILLCENTRE LTD
1/	6/07/2012	21949782	1	Communities	Training Expenses	Revenue	557.00 WEST YORKSHIRE FIRE & RESCUE
0	2/07/2012	21931068	0	Corporate Services	Transcription Fees	Revenue	2,007.25 J L HARPHAM LTD
	7/07/2012	21953261	0	Corporate Services	Transcription Fees	Revenue	840.00 MERRILL
	5/07/2012	21947893	2	Corporate Services	Transcription Fees	Revenue	9,153.08 MERRILL
	7/07/2012	21955069	1	Family Services	Travel & Public Transport Expenses	Revenue	638.35 RELIANCE SECURE TASK MANAGEN
	4/07/2012	21958265	1	Regeneration and Economic Growth	Tyres	Revenue	500.00 BOAT BITS UK LTD
	6/07/2012	21954445	3	Regeneration and Economic Growth	Urban Traffic Control Signals Orders	Capital	662.48 AMEY HIGHWAYS LIGHTING WAKEF
	2/07/2012	21952227	2	Regeneration and Economic Growth	Urban Traffic Control Signals Orders	Capital	5,795.71 TELENT TECHNOLOGY SERVICES L
	2/07/2012 3/07/2012	21952673 21958353	1	Communities Communities	Vehicle Fuel Vehicle Fuel	Revenue	
	3/07/2012	21956555	1	Communities	Vehicle Fuel	Revenue Revenue	12,951.60 BAYFORD OIL 7,634.90 BAYFORD OIL
	3/07/2012	21946252	0	Communities	Vehicle Fuel	Revenue	917.40 BAYFORD OIL
	1/07/2012	21970545	0	Communities	Vehicle Fuel	Revenue	5,399.50 BAYFORD OIL
	1/07/2012	21970544	1	Communities	Vehicle Fuel	Revenue	1,199.40 BAYFORD OIL
	9/07/2012	21949555	0	Communities	Vehicle Fuel	Revenue	1,431.90 BAYFORD OIL
	2/07/2012	21952675	1	Communities	Vehicle Fuel	Revenue	3,053.00 BAYFORD OIL
1.	2/07/2012	21952674	0	Communities	Vehicle Fuel	Revenue	13,074.00 BAYFORD OIL
	8/07/2012	21955899	0	Communities	Vehicle Fuel	Revenue	19,337.40 BAYFORD OIL
	8/07/2012	21955897	0	Communities	Vehicle Fuel	Revenue	8,733.60 BAYFORD OIL
	9/07/2012	21949554	1	Communities	Vehicle Fuel	Revenue	13,317.60 BAYFORD OIL
	2/07/2012	21952672	0	Communities	Vehicle Fuel	Revenue	15,309.00 BAYFORD OIL
	8/07/2012	21955898	1	Communities	Vehicle Fuel	Revenue	12,951.60 BAYFORD OIL
	3/07/2012	21958351	1	Communities	Vehicle Fuel	Revenue	
	7/07/2012 6/07/2012	21968647 21965016	1	Communities Communities	Vehicle Operating Lease Vehicle Parts	Revenue Revenue	11,340.00 SIEMENS FINANCIAL SERVICES LTD 1,062.88 ATKINSON VOS LTD
	0/07/2012	21950427	1	Communities	Vehicle Parts	Revenue	641.25 B & B TRACTORS
	3/07/2012	21958352	0	Communities	Vehicle Parts	Revenue	1,814.40 BAYFORD OIL
	6/07/2012	21963842	0	Communities	Vehicle Parts	Revenue	668.74 BRITANNIA COOLING LTD
	6/07/2012	21963841	1	Communities	Vehicle Parts	Revenue	668.75 BRITANNIA COOLING LTD
	2/07/2012	21945584	0	Communities	Vehicle Parts	Revenue	529.05 DENNIS EAGLE LTD
1	1/07/2012	21951901	1	Communities	Vehicle Parts	Revenue	-785.49 DENNIS EAGLE LTD
1	1/07/2012	21951899	1	Communities	Vehicle Parts	Revenue	785.49 DENNIS EAGLE LTD
	1/07/2012	21951900	0	Communities	Vehicle Parts	Revenue	1,001.11 DENNIS EAGLE LTD
	2/07/2012	21952939	1	Communities	Vehicle Parts	Revenue	777.51 DENNIS EAGLE LTD
	2/07/2012	21952938	0	Communities	Vehicle Parts	Revenue	1,463.81 DENNIS EAGLE LTD
	9/07/2012	21957190	0	Communities	Vehicle Parts	Revenue	777.51 DENNIS EAGLE LTD
	9/07/2012	21957189	1	Communities	Vehicle Parts	Revenue	694.69 DENNIS EAGLE LTD
	9/07/2012 6/07/2012	21957188 21963792	0 0	Communities Communities	Vehicle Parts Vehicle Parts	Revenue Revenue	615.22 DENNIS EAGLE LTD 3,510.00 FAUN ZOELLER (UK) LTD
	7/07/2012	21968871	0	Communities	Vehicle Parts	Revenue	589.78 FAUN ZOELLER (UK) LTD
	4/07/2012	21947733	1	Communities	Vehicle Parts	Revenue	951.50 FREEDOM LUBRICANTS LTD T/A BA
	6/07/2012	21967716	1	Communities	Vehicle Parts	Revenue	3,226.88 GOLF & TURF MACHINERY
	0/07/2012	21950791	1	Communities	Vehicle Parts	Revenue	606.24 GORDONS TYRES
	2/07/2012	21953010	0	Communities	Vehicle Parts	Revenue	500.22 GORDONS TYRES
	2/07/2012	21953021	1	Communities	Vehicle Parts	Revenue	744.78 GORDONS TYRES
1/	2/07/2012	21953022	0	Communities	Vehicle Parts	Revenue	643.11 GORDONS TYRES
1	7/07/2012	21955145	1	Communities	Vehicle Parts	Revenue	1,079.00 GORDONS TYRES
	6/07/2012	21965988	1	Communities	Vehicle Parts	Revenue	681.82 GORDONS TYRES
	0/07/2012	21950323	0	Communities	Vehicle Parts	Revenue	1,145.00 HIGHWAY RECOVERY LTD
	6/07/2012	21962792	0	Communities	Vehicle Parts	Revenue	941.25 HOWARD SHEPHERD UK LTD
	7/07/2012	21968933	0	Communities	Vehicle Parts	Revenue	1,340.40 K & M MOWERS
	5/07/2012	21948278	1	Communities	Vehicle Parts	Revenue	1,049.23 KNOTTINGLEY TRUCKS LTD
1(0/07/2012	21950252	1	Communities	Vehicle Parts	Revenue	983.54 KNOTTINGLEY TRUCKS LTD

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Date	Trans No.	Seq No.	Directorate	Desc	ription of Spend Type	Amount S
12/07/2012	21952541	1	Communities	Vehicle Parts	Revenue	1,498.62 KNOTTINGLEY TRUCKS LTD
12/07/2012	21952538	0	Communities	Vehicle Parts	Revenue	712.54 KNOTTINGLEY TRUCKS LTD
12/07/2012	21952539	1	Communities	Vehicle Parts	Revenue	543.33 KNOTTINGLEY TRUCKS LTD
12/07/2012	21952540	0	Communities	Vehicle Parts	Revenue	2,787.85 KNOTTINGLEY TRUCKS LTD
19/07/2012	21956872	1	Communities	Vehicle Parts	Revenue	783.68 KNOTTINGLEY TRUCKS LTD
26/07/2012	21961783	0	Communities	Vehicle Parts	Revenue	2,750.82 KNOTTINGLEY TRUCKS LTD
05/07/2012	21948561	0	Communities	Vehicle Parts	Revenue	796.10 LEE MOTOR CO LTD
31/07/2012	21971072	0	Communities	Vehicle Parts	Revenue	563.84 MEND A HOSE HYDRAULICS LTD
17/07/2012	21954872	1	Communities	Vehicle Parts	Revenue	745.90 OSSETT TYRE HOUSE
11/07/2012	21951370	0	Communities	Vehicle Parts	Revenue	1,185.00 PELICAN DAF
27/07/2012	21968662	0	Communities	Vehicle Parts	Revenue	820.32 PELICAN ENGINEERING CO SALES I
10/07/2012	21950176	0	Communities	Vehicle Parts	Revenue	527.00 REG GREENWOOD TYRES & EXHAU
16/07/2012	21954294	0	Communities Communities	Vehicle Parts	Revenue	1,138.65 REG GREENWOOD TYRES & EXHAU
16/07/2012 31/07/2012	21954279 21970314	0	Communities	Vehicle Parts Vehicle Parts	Revenue Revenue	874.65 REG GREENWOOD TYRES & EXHAU 820.40 REG GREENWOOD TYRES & EXHAU
26/07/2012	21964536	1	Communities	Vehicle Parts	Revenue	748.67 RIPON FARM SERVICES LTD
26/07/2012	21964537	0	Communities	Vehicle Parts	Revenue	840.39 RIPON FARM SERVICES LTD
26/07/2012	21964540	1	Communities	Vehicle Parts	Revenue	811.38 RIPON FARM SERVICES LTD
02/07/2012	21945754	0	Communities	Vehicle Parts	Revenue	1,409.24 RUSSELLS KIRBYMOORSIDE LTD
02/07/2012	21945753	1	Communities	Vehicle Parts	Revenue	740.78 RUSSELLS KIRBYMOORSIDE LTD
09/07/2012	21949607	0	Communities	Vehicle Parts	Revenue	647.46 SPALDINGS LTD
31/07/2012	21970693	0	Communities	Vehicle Parts	Revenue	956.70 SPALDINGS LTD
19/07/2012	21957220	0	Communities	Vehicle Parts	Revenue	677.97 T C HARRISON
18/07/2012	21956410	0	Communities	Vehicle Parts	Revenue	851.59 TERBERG MATEC UK LTD
18/07/2012	21956412	0	Communities	Vehicle Parts	Revenue	526.23 TERBERG MATEC UK LTD
19/07/2012	21957265	1	Communities	Vehicle Parts	Revenue	996.00 THORNES FABRICATION LTD
25/07/2012	21959867	1	Communities	Vehicle Parts	Revenue	561.00 THORNES FABRICATION LTD
02/07/2012	21945442	1	Communities	Vehicle Parts	Revenue	825.12 WAKEFIELD AUDI
31/07/2012	21970299	0	Communities	Water	Revenue	748.77 YORKSHIRE WATER
18/07/2012	21955667	0	Communities	Water	Revenue	1,719.29 YORKSHIRE WATER
02/07/2012	21945156	1	Corporate Services	Water	Revenue	3,766.51 YORKSHIRE WATER
31/07/2012	21970283	0	Corporate Services	Water	Revenue	3,766.51 YORKSHIRE WATER
13/07/2012	21953363	0	Corporate Services	Water	Revenue	677.42 YORKSHIRE WATER
31/07/2012	21970286	1	Corporate Services	Water	Revenue	1,819.17 YORKSHIRE WATER
31/07/2012	21970284	1	Corporate Services	Water	Revenue	1,819.17 YORKSHIRE WATER
31/07/2012	21970285	0	Corporate Services	Water	Revenue	1,819.17 YORKSHIRE WATER
31/07/2012	21970292	1	Regeneration and Economic Growth	Water	Revenue	555.11 YORKSHIRE WATER
18/07/2012	21955674	1	Regeneration and Economic Growth	Water	Revenue	525.71 YORKSHIRE WATER
31/07/2012	21970304	1	Regeneration and Economic Growth	Water	Revenue	557.19 YORKSHIRE WATER
18/07/2012	21955675	0	Regeneration and Economic Growth	Water	Revenue	808.91 YORKSHIRE WATER
31/07/2012	21970303	0	Regeneration and Economic Growth Regeneration and Economic Growth	Water	Revenue	835.92 YORKSHIRE WATER 566.59 YORKSHIRE WATER
31/07/2012 02/07/2012	21970289 21945151	0 0	Regeneration and Economic Growth	Water Water	Revenue Revenue	525.02 YORKSHIRE WATER
31/07/2012	21943131	1	Regeneration and Economic Growth	Water	Revenue	671.66 YORKSHIRE WATER
02/07/2012	21945158	1	Regeneration and Economic Growth	Water	Revenue	665.59 YORKSHIRE WATER
31/07/2012	21970288	1	Regeneration and Economic Growth	Water	Revenue	800.11 YORKSHIRE WATER
02/07/2012	21945155	0	Regeneration and Economic Growth	Water	Revenue	2.143.17 YORKSHIRE WATER
31/07/2012	21970282	1	Regeneration and Economic Growth	Water	Revenue	2,143.17 YORKSHIRE WATER
02/07/2012	21945170	1	Regeneration and Economic Growth	Water	Revenue	1.969.93 YORKSHIRE WATER
31/07/2012	21970294	1	Regeneration and Economic Growth	Water	Revenue	2.203.57 YORKSHIRE WATER
13/07/2012	21953365	0	Regeneration and Economic Growth	Water	Revenue	1,251.25 YORKSHIRE WATER
05/07/2012	21948217	0	Communities	Water	Revenue	567.81 YORKSHIRE WATER
04/07/2012	21947254	0	Family Services	Water	Revenue	738.78 YORKSHIRE WATER
05/07/2012	21948218	1	Family Services	Water	Revenue	2,970.87 YORKSHIRE WATER
25/07/2012	21959463	0	Family Services	Water	Revenue	537.04 YORKSHIRE WATER
13/07/2012	21953364	1	Communities	Water	Revenue	645.57 YORKSHIRE WATER
13/07/2012	21953373	0	Regeneration and Economic Growth	Water	Revenue	689.41 YORKSHIRE WATER
13/07/2012	21953371	0	Corporate Services	Water	Revenue	1,227.79 YORKSHIRE WATER
13/07/2012	21953375	0	Communities	Water	Revenue	510.03 YORKSHIRE WATER
11/07/2012	21951373	1	Communities	Water	Revenue	883.05 YORKSHIRE WATER
04/07/2012	21947246	0	Communities	Water	Revenue	1,653.14 YORKSHIRE WATER
02/07/2012	21945161	0	Communities	Water	Revenue	2,194.33 YORKSHIRE WATER
04/07/2012	21947245	1	Regeneration and Economic Growth	Water	Revenue	1,496.42 YORKSHIRE WATER
18/07/2012	21955668	1	Corporate Services	Water	Revenue	1,130.29 YORKSHIRE WATER
02/07/2012	21945182	1	Corporate Services	Water	Revenue	1,231.60 YORKSHIRE WATER
02/07/2012	21945172	1	Corporate Services	Water	Revenue	1,253.29 YORKSHIRE WATER
13/07/2012	21953372	1	Corporate Services	Water	Revenue	836.05 YORKSHIRE WATER
31/07/2012	21970295	0	Corporate Services	Water	Revenue	1,270.56 YORKSHIRE WATER
02/07/2012	21945167	0	Corporate Services	Water	Revenue	976.64 YORKSHIRE WATER

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Date	Trans No.	Seq No.	Directorate	Descriptio	on of Spend Type	Amount
16/07/2012	21953910	6	Regeneration and Economic Growth	White Lining	Capital	1,136.40 SAS LINING SERVICES LTD
12/07/2012	21949760	1	Corporate Services	Witnesses Fees	Revenue	629.35 DETAILS REDACTED
02/07/2012	21927937	1	Corporate Services	Witnesses Fees	Revenue	1,446.00 DETAILS REDACTED
11/07/2012	21951096	0	Corporate Services	Witnesses Fees	Revenue	813.15 DETAILS REDACTED
11/07/2012	21951096	3	Corporate Services	Witnesses Fees	Revenue	1,200.00 DETAILS REDACTED
27/07/2012	21958294	1	Corporate Services	Witnesses Fees	Revenue	809.00 STRANGE STRANGE AND GARD

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