

**Warwickshire County Council**  
**Monthly Expenditure over £500 - March 2011**

| Supplier Name                        | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| 007 STRATFORD TAXIS LIMITED          | CD5679      | 24/03/2011   | 664.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1204356,1               |
| 007 STRATFORD TAXIS LIMITED          | CD5679      | 31/03/2011   | 936.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1206380,1               |
| 007 STRATFORD TAXIS LIMITED          | C20689      | 14/03/2011   | 852.00    | ENVIRONMENT AND ECONOMY             | CF09         | SEN (FEFC)                                    | PT356249,1                |
| 007 STRATFORD TAXIS LIMITED          | C20689      | 14/03/2011   | 1,540.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356253,1                |
| 2 CARE 4 AT HOME LTD                 | CD5726      | 07/03/2011   | 1,479.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193434,1               |
| 2 CARE 4 AT HOME LTD                 | CD5726      | 07/03/2011   | 1,668.80  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193435,1               |
| 2 CARE 4 AT HOME LTD                 | CD5726      | 14/03/2011   | 951.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194835,1               |
| 2 CARE 4 AT HOME LTD                 | CD5726      | 14/03/2011   | 1,079.80  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194844,1               |
| 2 CARE 4 AT HOME LTD                 | CD5726      | 14/03/2011   | 1,480.60  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194836,1               |
| 2 CARE 4 AT HOME LTD                 | CD5726      | 14/03/2011   | 1,485.60  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194849,1               |
| 90-ONE EDUCATION                     | C31227      | 21/03/2011   | 4,620.00  | ENVIRONMENT AND ECONOMY             | 7004         | TRAINING - OTHER                              | PT356866,1                |
| A & O SYSTEMS & SERVICES UK LTD      | YM4748      | 17/03/2011   | 826.22    | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA227935,1                |
| A & O SYSTEMS & SERVICES UK LTD      | YM4748      | 17/03/2011   | 2,069.68  | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA227935,2                |
| A D CABS                             | D10077      | 10/03/2011   | 3,167.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355630,1                |
| A E MAINTENANCE                      | C20466      | 07/03/2011   | 1,942.00  | RESOURCES                           | BA12         | BUILDING                                      | WA227906,1                |
| A F BLAKEMORE & SON LTD              | C22790      | 14/03/2011   | 1,050.87  | RESOURCES                           | BF12         | CLEANING MATERIALS                            | WA228768,2                |
| A F BLAKEMORE & SON LTD              | C22790      | 21/03/2011   | 706.83    | RESOURCES                           | BF12         | CLEANING MATERIALS                            | WA229603,2                |
| A F BLAKEMORE & SON LTD              | C22790      | 31/03/2011   | 1,055.25  | RESOURCES                           | BF12         | CLEANING MATERIALS                            | WA231129,2                |
| A F BLAKEMORE & SON LTD              | C22790      | 03/03/2011   | 1,728.38  | RESOURCES                           | DB40         | FOOD  | WA227600,1                |
| A F BLAKEMORE & SON LTD              | C22790      | 14/03/2011   | 24,346.33 | RESOURCES                           | DB40         | FOOD  | WA228768,1                |
| A F BLAKEMORE & SON LTD              | C22790      | 21/03/2011   | 24,727.90 | RESOURCES                           | DB40         | FOOD  | WA229603,1                |
| A F BLAKEMORE & SON LTD              | C22790      | 28/03/2011   | 630.80    | RESOURCES                           | DB40         | FOOD  | WA230472,2                |
| A F BLAKEMORE & SON LTD              | C22790      | 28/03/2011   | 23,555.36 | RESOURCES                           | DB40         | FOOD  | WA230472,1                |
| A F BLAKEMORE & SON LTD              | C22790      | 31/03/2011   | 24,006.50 | RESOURCES                           | DB40         | FOOD  | WA231129,1                |
| A G BRACEY LTD                       | U01138      | 24/03/2011   | 1,600.00  | ENVIRONMENT AND ECONOMY             | 0311         | VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS) | PT357395,1                |
| A G T TAXIS OF BEDWORTH              | C26879      | 03/03/2011   | 512.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355161,1                |
| A J WEST DECORATING SERVICES LTD     | CI5913      | 10/03/2011   | 925.00    | FIRE & RESCUE                       | 2A12         | BUILDINGS - MINOR IMPROVEMENTS                | FR113582,1                |
| A J WEST DECORATING SERVICES LTD     | CI5913      | 24/03/2011   | 675.00    | FIRE & RESCUE                       | 2A12         | BUILDINGS - MINOR IMPROVEMENTS                | FR114322,1                |
| A L DALTON LTD                       | U06807      | 17/03/2011   | 3,045.00  | ENVIRONMENT AND ECONOMY             | 8P01         | EQUIPMENT - PLANT & TOOLS                     | PT355886,1                |
| A LINE TAXIS                         | CI5096      | 17/03/2011   | 1,595.75  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356554,1                |
| A LINE TAXIS                         | CI5096      | 17/03/2011   | 3,080.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356554,2                |
| A R CARTWRIGHT (CONSTRUCTION) LTD    | U02699      | 14/03/2011   | 1,476.16  | RESOURCES                           | BA12         | BUILDING                                      | WA228801,1                |
| A R CARTWRIGHT (CONSTRUCTION) LTD    | U02699      | 03/03/2011   | 20,786.00 | CAPITAL                             | B1           | BUILDING WORKS                                | WA227587,1                |
| A R CARTWRIGHT (CONSTRUCTION) LTD    | U02699      | 21/03/2011   | 64,493.60 | CAPITAL                             | B1           | BUILDING WORKS                                | WA229629,1                |
| A R CARTWRIGHT (CONSTRUCTION) LTD    | U02699      | 28/03/2011   | 13,774.28 | CAPITAL                             | B1           | BUILDING WORKS                                | WA230745,1                |
| A TO B TAXIS                         | C20792      | 10/03/2011   | 900.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355830,1                |
| A TO B TAXIS                         | C20792      | 10/03/2011   | 1,140.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355825,1                |
| A TO B TAXIS                         | C20792      | 10/03/2011   | 1,200.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355828,1                |
| A.L.A CARE LTD                       | CI7562      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198788,1               |
| A.P.CARS                             | CM858Z      | 07/03/2011   | 1,128.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1199048,1               |
| A2B TAXIS & CONTRACT (REDDITCH ) LTD | CE9882      | 10/03/2011   | 855.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355807,1                |
| A2B TAXIS & CONTRACT (REDDITCH ) LTD | CE9882      | 10/03/2011   | 1,125.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355806,1                |
| A2B TAXIS & CONTRACT (REDDITCH ) LTD | CE9882      | 10/03/2011   | 1,155.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355808,1                |
| A2B TAXIS & CONTRACT (REDDITCH ) LTD | CE9882      | 17/03/2011   | 1,083.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356553,1                |
| A2B TAXIS & CONTRACT (REDDITCH ) LTD | CE9882      | 10/03/2011   | 840.00    | ENVIRONMENT AND ECONOMY             | CF09         | SEN (FEFC)                                    | PT355809,1                |
| A2B TAXIS & CONTRACT (REDDITCH ) LTD | CE9882      | 10/03/2011   | 1,425.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355811,1                |
| A2B TAXIS & CONTRACT (REDDITCH ) LTD | CE9882      | 10/03/2011   | 1,732.50  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355813,2                |
| AA MEDIA LIMITED                     | CE4924      | 03/03/2011   | 1,495.00  | CAPITAL                             | B1           | BUILDING WORKS                                | PT354514,1                |
| AA MEDIA LIMITED                     | C27464      | 10/03/2011   | 3,510.00  | CAPITAL                             | B1           | BUILDING WORKS                                | PT346771,1                |
| AA MEDIA LIMITED                     | C27464      | 10/03/2011   | 682.50    | CAPITAL                             | B1           | BUILDING WORKS                                | PT355931,1                |
| AA MEDIA LIMITED                     | CE4924      | 10/03/2011   | 819.00    | CAPITAL                             | B1           | BUILDING WORKS                                | PT355341,1                |
| AA MEDIA LIMITED                     | CE4924      | 10/03/2011   | 1,982.50  | CAPITAL                             | B1           | BUILDING WORKS                                | PT355340,1                |
| AA MEDIA LIMITED                     | C27464      | 17/03/2011   | 1,592.50  | CAPITAL                             | B1           | BUILDING WORKS                                | PT356367,1                |
| AA MEDIA LIMITED                     | C27464      | 24/03/2011   | 975.00    | CAPITAL                             | B1           | BUILDING WORKS                                | PT357351,1                |
| AA MEDIA LIMITED                     | CE4924      | 28/03/2011   | 1,636.25  | CAPITAL                             | B1           | BUILDING WORKS                                | PT357132,1                |
| AALPS COLLEGE (MIDLANDS)             | CM411Z      | 03/03/2011   | 6,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191776,1               |
| AALPS COLLEGE (MIDLANDS)             | CM411Z      | 31/03/2011   | 1,285.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198586,2               |
| AALPS COLLEGE (MIDLANDS)             | CM411Z      | 31/03/2011   | 4,714.29  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198586,1               |

| Supplier Name                             | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| AAP COUNSELLING                           | C28824      | 03/03/2011   | 780.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                             | CL185521,1                |
| AAP COUNSELLING                           | C28824      | 28/03/2011   | 874.60    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                             | CL186851,1                |
| ABA CARS                                  | CM796Z      | 07/03/2011   | 2,395.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1199043,1               |
| ABA TAXIS                                 | CH1563      | 10/03/2011   | 665.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355752,1                |
| ABACAS STUDIOS LTD                        | U05790      | 24/03/2011   | 2,360.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D138         | EXTERNAL DISPLAY                              | CL186858,1                |
| ABACUS DAY NURSERY                        | C21652      | 03/03/2011   | 7,603.20  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197071,1               |
| ABACUS PRE-SCHOOL NURSERY LTD             | D10219      | 03/03/2011   | 2,230.27  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197073,1               |
| ABBERDALE RESIDENTIAL CARE HOME           | D10226      | 03/03/2011   | 1,636.20  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191778,1               |
| ABBERDALE RESIDENTIAL CARE HOME           | D10226      | 31/03/2011   | 1,285.59  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198588,1               |
| ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB | CE8449      | 03/03/2011   | 14,692.92 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197074,1               |
| ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB | CE8449      | 07/03/2011   | 1,816.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1199101,1               |
| ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB | CE8449      | 21/03/2011   | 2,616.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201730,1               |
| ABBEY PRESCHOOL                           | D10237      | 03/03/2011   | 4,017.02  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197075,1               |
| ABBEYCABS                                 | C21219      | 17/03/2011   | 753.50    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356605,1                |
| ABBEYCABS                                 | C21219      | 17/03/2011   | 784.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356603,1                |
| ABBEYFIELD COVENTRY SOCIETY LTD           | C20623      | 03/03/2011   | 14,182.91 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192290,1               |
| ABBEYFIELD COVENTRY SOCIETY LTD           | C20623      | 31/03/2011   | 1,019.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198739,7               |
| ABBEYFIELD COVENTRY SOCIETY LTD           | C20623      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198739,1               |
| ABBEYFIELD COVENTRY SOCIETY LTD           | C20623      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198739,2               |
| ABBEYFIELD COVENTRY SOCIETY LTD           | C20623      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198739,5               |
| ABBEYFIELD COVENTRY SOCIETY LTD           | C20623      | 31/03/2011   | 1,417.08  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198739,3               |
| ABBEYFIELD COVENTRY SOCIETY LTD           | C20623      | 31/03/2011   | 1,417.08  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198739,6               |
| ABBEYFIELD COVENTRY SOCIETY LTD           | C20623      | 31/03/2011   | 1,551.72  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198739,4               |
| ABBEYFIELD HOUSE (PHIL MEAD)              | D17413      | 03/03/2011   | 1,982.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191975,1               |
| ABBEYFIELD HOUSE (PHIL MEAD)              | D17413      | 31/03/2011   | 1,557.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198793,1               |
| ABBOTS FARM INFANT SCHOOL PTA             | U06886      | 17/03/2011   | 5,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185977,1                |
| ABC MUSIC LONDON LIMITED                  | D10242      | 07/03/2011   | 1,222.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315K         | LIBRARY SERVICE - PERIODICALS                 | LH214292,1                |
| ABS SKIP-HIRE LTD                         | CK3072      | 28/03/2011   | 1,461.48  | ENVIRONMENT AND ECONOMY             | EG02         | BULK HAULAGE                                  | PT357306,1                |
| ABS SKIP-HIRE LTD                         | CK3072      | 28/03/2011   | 3,079.43  | ENVIRONMENT AND ECONOMY             | EG02         | BULK HAULAGE                                  | PT357331,1                |
| ACCREDITO SUPPORT & DEVELOPMENT           | CM2440      | 24/03/2011   | 837.76    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198259,1               |
| ACCREDITO SUPPORT & DEVELOPMENT           | CM2440      | 24/03/2011   | 837.76    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198281,1               |
| ACORN FOSTERING SERVICES LTD              | CG1060      | 03/03/2011   | 3,069.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1193299,1               |
| ACORN FOSTERING SERVICES LTD              | CG1060      | 14/03/2011   | 2,740.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200519,1               |
| ACORN FOSTERING SERVICES LTD              | CG1060      | 14/03/2011   | 2,772.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200525,1               |
| ACORN FOSTERING SERVICES LTD              | CG1060      | 14/03/2011   | 2,812.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200503,1               |
| ACORN FOSTERING SERVICES LTD              | CG1060      | 14/03/2011   | 2,812.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200511,1               |
| ACORN FOSTERING SERVICES LTD              | CG1060      | 14/03/2011   | 2,812.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200515,1               |
| ACORN FOSTERING SERVICES LTD              | CG1060      | 14/03/2011   | 2,812.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200518,1               |
| ACORN FOSTERING SERVICES LTD              | CG1060      | 14/03/2011   | 2,848.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200520,1               |
| ACORN FOSTERING SERVICES LTD              | CG1060      | 14/03/2011   | 2,848.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200522,1               |
| ACORN FOSTERING SERVICES LTD              | CG1060      | 10/03/2011   | 751.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1199864,1               |
| ACORN NURSERY SCHOOL                      | C21828      | 03/03/2011   | 4,678.85  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197077,1               |
| ACORN WOOD DAY NURSERY                    | D10292      | 03/03/2011   | 5,150.54  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197078,1               |
| ACTION FOR CHILDREN                       | CG3329      | 28/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1204149,1               |
| ACTION FOR CHILDREN                       | CG3329      | 28/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1204150,1               |
| ACTIVE MIND SOLUTIONS                     | CJ4601      | 07/03/2011   | 5,600.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 513A         | TRAINING - INTERNAL                           | ED1199052,1               |
| ADCS LTD                                  | D11886      | 24/03/2011   | 900.84    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4F10         | CONFERENCE EXPENSES                           | ED1204009,1               |
| ADCS LTD                                  | D11886      | 24/03/2011   | 3,135.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3960         | SUBSCRIPTIONS TO ORGANISATIONS                | ED1203384,1               |
| ADELAIDE HOUSE                            | D10330      | 03/03/2011   | 2,114.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191781,3               |
| ADELAIDE HOUSE                            | D10330      | 03/03/2011   | 2,119.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191781,1               |
| ADELAIDE HOUSE                            | D10330      | 03/03/2011   | 2,280.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191781,2               |
| ADELAIDE HOUSE                            | D10330      | 31/03/2011   | 1,661.28  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198591,2               |
| ADELAIDE HOUSE                            | D10330      | 31/03/2011   | 1,665.56  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198591,1               |
| ADELAIDE HOUSE                            | D10330      | 31/03/2011   | 1,791.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198591,3               |
| ADFAM NATIONAL                            | U01404      | 14/03/2011   | 650.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1194329,1               |

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| ADL SMARTCARE LIMITED              | U01157      | 03/03/2011   | 1,050.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4H23         | PROJECTS  | SS1189158,1               |
| ADLIB INFORMATION SYSTEMS LTD      | U07186      | 24/03/2011   | 1,238.26  | ENVIRONMENT AND ECONOMY             | 9B05         | SOFTWARE SERVICE CONTRACTS                        | PT356893,1                |
| ADMIRAL FIRE EXTINGUISHERS         | C20513      | 03/03/2011   | 900.00    | FIRE & RESCUE                       | 4A26         | YOUNG FIREFIGHTERS ASSOCIATION                    | FR113263,1                |
| ADOPTION UK                        | CG674Z      | 21/03/2011   | 525.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3470         | ADVERTISING AND PUBLICITY - NON STAFF             | ED1202855,1               |
| ADOPTION UK                        | CG674Z      | 21/03/2011   | 525.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3470         | ADVERTISING AND PUBLICITY - NON STAFF             | ED1202856,1               |
| ADVENTURE KIT UK                   | C21871      | 17/03/2011   | 980.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT   | ED1200891,1               |
| ADVENTURE KIT UK                   | C21871      | 17/03/2011   | 1,241.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT   | ED1200892,1               |
| AEDAS BUILDING CONSULTANCY LIMITED | D10354      | 07/03/2011   | 831.38    | CAPITAL                             | E3           | PRIVATE ARCHITECTS FEES                           | WA227909,1                |
| AGE UK (WORKS)                     | C22420      | 24/03/2011   | 15,000.00 | ADULT HEALTH AND COMMUNITY SERVICES | N7CA         | COMMUNITY SERVICES EXTERNAL                       | SS1196410,1               |
| AGE UK (WORKS)                     | C22420      | 31/03/2011   | 16,896.46 | ADULT HEALTH AND COMMUNITY SERVICES | 4R1C         | SLA - CARERS                                      | SS1188929,1               |
| AGE UK (WORKS)                     | C22420      | 31/03/2011   | 16,896.46 | ADULT HEALTH AND COMMUNITY SERVICES | 4R1C         | SLA - CARERS                                      | SS1199909,1               |
| AGRIPA SOLUTIONS LTD               | U06961      | 24/03/2011   | 1,599.00  | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES                           | PT356399,1                |
| AGRIPA SOLUTIONS LTD               | U06961      | 24/03/2011   | 11,027.50 | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES                           | PT356399,2                |
| AIRPORT RADIO TAXIS & PRIVATE HIRE | C21241      | 14/03/2011   | 592.50    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                         | PT356257,1                |
| AIRPORT RADIO TAXIS & PRIVATE HIRE | C21241      | 14/03/2011   | 525.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                      | PT356261,1                |
| AIRTAY                             | D10382      | 24/03/2011   | 1,000.00  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                              | PT357267,1                |
| AIRTAY                             | D10382      | 31/03/2011   | 950.00    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                              | PT357900,1                |
| ALBANY CHAUFFEURS                  | D10422      | 10/03/2011   | 583.33    | ENVIRONMENT AND ECONOMY             | CF09         | SEN (FEFC)  | PT355836,2                |
| ALBANY CHAUFFEURS                  | D10422      | 10/03/2011   | 709.67    | ENVIRONMENT AND ECONOMY             | CF09         | SEN (FEFC)  | PT355838,2                |
| ALBANY HOUSE                       | D10424      | 03/03/2011   | 3,066.09  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1192389,1               |
| ALBANY HOUSE                       | D10424      | 31/03/2011   | 956.31    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1198592,6               |
| ALBANY HOUSE                       | D10424      | 31/03/2011   | 1,021.37  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1198592,5               |
| ALBANY HOUSE                       | D10424      | 31/03/2011   | 1,095.07  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1198592,2               |
| ALBANY HOUSE                       | D10424      | 31/03/2011   | 1,144.41  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1198592,3               |
| ALBANY HOUSE                       | D10424      | 31/03/2011   | 1,368.02  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1198592,1               |
| ALBEMARLE REST HOME                | D10425      | 03/03/2011   | 2,256.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                         | SS1191782,3               |
| ALBEMARLE REST HOME                | D10425      | 03/03/2011   | 2,176.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL                 | SS1191782,4               |
| ALBEMARLE REST HOME                | D10425      | 03/03/2011   | 2,180.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL                 | SS1191782,2               |
| ALBEMARLE REST HOME                | D10425      | 03/03/2011   | 2,190.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL                 | SS1191782,1               |
| ALBEMARLE REST HOME                | D10425      | 03/03/2011   | 2,340.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL                 | SS1191782,5               |
| ALBEMARLE REST HOME                | D10425      | 31/03/2011   | 9,312.24  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL                 | SS1199404,1               |
| ALCESTER NURSERY STUDIO            | C21896      | 03/03/2011   | 18,491.66 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION     | ED1197079,1               |
| ALCESTER TOWN FOOTBALL CLUB        | U05553      | 14/03/2011   | 1,015.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS                 | CL185903,1                |
| ALEXANDRA WORKWEAR PLC             | C22795      | 28/03/2011   | 1,197.00  | RESOURCES                           | DC10         | UNIFORMS  | WA230528,1                |
| ALEXANDRA WORKWEAR PLC             | C22795      | 28/03/2011   | 1,197.00  | RESOURCES                           | DC10         | UNIFORMS  | WA230528,2                |
| ALEXANDRA WORKWEAR PLC             | C22795      | 28/03/2011   | 1,263.00  | RESOURCES                           | DC10         | UNIFORMS  | WA230528,3                |
| ALEXANDRA WORKWEAR PLC             | C22795      | 28/03/2011   | 1,263.00  | RESOURCES                           | DC10         | UNIFORMS  | WA230528,4                |
| ALEXANDRA WORKWEAR PLC             | C22795      | 28/03/2011   | 1,919.76  | RESOURCES                           | DC10         | UNIFORMS  | WA230528,8                |
| ALEXANDRA WORKWEAR PLC             | C22795      | 28/03/2011   | 2,622.00  | RESOURCES                           | DC10         | UNIFORMS  | WA230528,7                |
| A-LINE COACHES                     | C20801      | 28/03/2011   | 2,723.19  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)                  | PT357135,1                |
| A-LINE COACHES                     | C20801      | 28/03/2011   | 5,687.34  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)                  | PT357128,1                |
| A-LINE COACHES                     | C20801      | 07/03/2011   | 4,247.69  | ENVIRONMENT AND ECONOMY             | CF03         | PUBLIC TRANSPORT - FLEXIBUS                       | PT355410,4                |
| A-LINE COACHES                     | C20801      | 28/03/2011   | 2,227.94  | ENVIRONMENT AND ECONOMY             | CF03         | PUBLIC TRANSPORT - FLEXIBUS                       | PT357845,4                |
| A-LINE COACHES                     | C20801      | 07/03/2011   | 28,763.35 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                         | PT355410,1                |
| A-LINE COACHES                     | C20801      | 07/03/2011   | 7,097.90  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                         | PT355410,2                |
| A-LINE COACHES                     | C20801      | 28/03/2011   | 26,831.40 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                         | PT357845,1                |
| A-LINE COACHES                     | C20801      | 28/03/2011   | 6,624.70  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                         | PT357845,2                |
| A-LINE COACHES                     | C20801      | 17/03/2011   | 1,935.00  | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                                       | PT356571,1                |
| A-LINE COACHES                     | C20801      | 07/03/2011   | 1,761.60  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                      | PT355410,3                |
| A-LINE COACHES                     | C20801      | 28/03/2011   | 1,644.16  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                      | PT357845,3                |
| ALL TERRAIN SERVICES               | D10458      | 21/03/2011   | 800.00    | ENVIRONMENT AND ECONOMY             | 7006         | TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT | PT356831,1                |
| ALLAMBIE COURT NURSING HOME        | C22430      | 03/03/2011   | 1,946.64  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1192297,1               |
| ALLAMBIE COURT NURSING HOME        | C22430      | 03/03/2011   | 7,824.36  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1192297,2               |
| ALLAMBIE COURT NURSING HOME        | C22430      | 03/03/2011   | 13,638.48 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1192297,3               |
| ALLAMBIE COURT NURSING HOME        | C22430      | 31/03/2011   | 1,529.50  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1198594,14              |
| ALLAMBIE COURT NURSING HOME        | C22430      | 31/03/2011   | 1,073.95  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1198594,8               |
| ALLAMBIE COURT NURSING HOME        | C22430      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1198594,1               |
| ALLAMBIE COURT NURSING HOME        | C22430      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1198594,13              |

| Supplier Name               | Supplier ID | Payment Date | Amount   | Spend Area                          | Account Code | Account Description          | Internal Reference Number |
|-----------------------------|-------------|--------------|----------|-------------------------------------|--------------|------------------------------|---------------------------|
| ALLAMBIE COURT NURSING HOME | C22430      | 31/03/2011   | 1,529.50 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198594,3               |
| ALLAMBIE COURT NURSING HOME | C22430      | 31/03/2011   | 1,045.19 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198594,16              |
| ALLAMBIE COURT NURSING HOME | C22430      | 31/03/2011   | 1,073.95 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198594,18              |
| ALLAMBIE COURT NURSING HOME | C22430      | 31/03/2011   | 1,166.66 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198594,4               |
| ALLAMBIE COURT NURSING HOME | C22430      | 31/03/2011   | 1,195.42 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198594,10              |
| ALLAMBIE COURT NURSING HOME | C22430      | 31/03/2011   | 1,195.42 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198594,21              |
| ALLAMBIE COURT NURSING HOME | C22430      | 31/03/2011   | 1,195.42 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198594,22              |
| ALLAMBIE COURT NURSING HOME | C22430      | 31/03/2011   | 1,195.42 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198594,6               |
| ALLEN FORD                  | C20488      | 07/03/2011   | 595.53   | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                    | CF163867,1                |
| ALLENS TAXIS                | C21249      | 03/03/2011   | 1,710.90 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS    | PT355151,1                |
| ALLIANCE AND LEICESTER      | C21795      | 17/03/2011   | 4,944.30 | OTHER SERVICES                      | R2R          | LEASED ASSET RENTAL PAYMENT  | TR132358,1                |
| ALLIANCE AND LEICESTER      | C21795      | 17/03/2011   | 7,688.01 | OTHER SERVICES                      | R2R          | LEASED ASSET RENTAL PAYMENT  | TR132359,1                |
| ALLIANCE FOSTER CARE        | CG1376      | 14/03/2011   | 3,066.90 | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL       | ED1200289,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 03/03/2011   | 561.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192630,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 03/03/2011   | 585.62   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192637,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 03/03/2011   | 656.19   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192633,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 03/03/2011   | 777.61   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192634,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 03/03/2011   | 1,852.96 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192625,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 03/03/2011   | 504.65   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192628,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 03/03/2011   | 611.22   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192635,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 547.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1191182,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 558.10   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192619,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 610.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192643,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 619.58   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192698,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 628.82   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192842,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 647.74   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192620,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 693.90   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192631,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 697.02   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192692,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 718.14   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192721,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 803.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192838,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 834.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192706,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 841.69   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1191038,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 974.43   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1191092,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 988.51   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192622,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 1,076.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192847,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 1,252.86 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192680,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 1,640.12 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192714,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 1,661.24 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192763,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 1,864.38 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1191144,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 1,864.38 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192875,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 615.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192686,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 07/03/2011   | 916.39   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1192766,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 517.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194952,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 519.30   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194828,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 561.16   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1195111,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 611.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194864,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 627.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194786,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 665.74   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194784,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 668.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194862,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 858.78   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194767,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 907.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194828,2               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 1,661.24 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194739,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 1,744.86 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194360,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 1,977.02 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194769,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 2,643.25 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194942,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 515.35   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194324,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 529.94   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194130,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 619.58   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194695,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 14/03/2011   | 668.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1194215,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 17/03/2011   | 597.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL         | SS1196270,1               |

| Supplier Name               | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference Number |
|-----------------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|---------------------------|
|                             |             | Date       | Amount   |                                     | Code    | Account Description  |                           |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 17/03/2011 | 612.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196236,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 17/03/2011 | 629.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196320,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 17/03/2011 | 718.14   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196267,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 17/03/2011 | 740.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196328,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 17/03/2011 | 828.04   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196341,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 17/03/2011 | 1,638.24 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196242,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 17/03/2011 | 574.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195736,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 17/03/2011 | 611.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195851,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 17/03/2011 | 626.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196248,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 614.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196505,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 578.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196628,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 586.10   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196627,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 613.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196645,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 622.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197061,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 629.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197054,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 634.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196656,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 644.62   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196619,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 644.62   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196652,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 647.04   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196673,2               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 676.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197077,2               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 698.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196673,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 770.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196636,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 804.69   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196659,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 812.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196844,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 838.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197071,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 968.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196661,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 977.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197182,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 1,043.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196674,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 1,247.92 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196624,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 1,251.36 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196626,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 1,408.82 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196616,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 1,419.30 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196617,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 1,651.46 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196352,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 1,856.32 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196642,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 1,968.96 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196671,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 2,053.28 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196639,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 912.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196630,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 21/03/2011 | 1,323.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196654,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 823.58   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198301,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 519.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197402,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 527.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198138,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 559.82   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198130,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 586.58   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198115,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 684.66   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198121,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 831.13   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198138,2               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 937.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198112,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 1,771.14 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197552,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 1,824.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197400,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 1,870.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197440,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 1,926.72 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197447,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 24/03/2011 | 2,490.17 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198263,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 28/03/2011 | 1,657.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199032,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 28/03/2011 | 1,819.24 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198398,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 31/03/2011 | 511.54   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199786,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 31/03/2011 | 526.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199795,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 31/03/2011 | 586.77   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199798,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 31/03/2011 | 610.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199790,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 31/03/2011 | 1,852.96 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199804,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 31/03/2011 | 553.75   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199815,1               |
| ALLIED HEALTHCARE GROUP LTD | C22436      | 31/03/2011 | 585.73   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199787,1               |



| Supplier Name                            | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| ALLIED HEALTHCARE GROUP LTD              | C22436      | 31/03/2011   | 833.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199501,1               |
| ALLIED IMAGES LTD                        | C30141      | 28/03/2011   | 1,714.25  | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA230596,1                |
| ALPHA BUSINESS CENTRE LTD                | D10480      | 28/03/2011   | 800.47    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3420         | STATIONERY (EXCLUDING PAPER)                  | ED1204543,1               |
| ALPHA ELECTRICAL MIDLANDS LIMITED        | CI2166      | 10/03/2011   | 1,850.00  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA228289,1                |
| ALPHA HEALTH CARE LIMITED                | C24330      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192056,5               |
| ALPHA HEALTH CARE LIMITED                | C24330      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192056,6               |
| ALPHA HEALTH CARE LIMITED                | D15967      | 03/03/2011   | 6,778.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191947,13              |
| ALPHA HEALTH CARE LIMITED                | C24330      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198879,2               |
| ALPHA HEALTH CARE LIMITED                | C24330      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198879,3               |
| ALPHA HEALTH CARE LIMITED                | C24330      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192056,2               |
| ALPHA HEALTH CARE LIMITED                | C24330      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192056,4               |
| ALPHA HEALTH CARE LIMITED                | C24330      | 03/03/2011   | 1,700.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192056,3               |
| ALPHA HEALTH CARE LIMITED                | C24330      | 03/03/2011   | 2,016.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192056,1               |
| ALPHA HEALTH CARE LIMITED                | C24330      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198879,4               |
| ALPHA HEALTH CARE LIMITED                | C24330      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198879,5               |
| ALPHA HEALTH CARE LIMITED                | C24330      | 31/03/2011   | 1,336.22  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198879,6               |
| ALPHA HEALTH CARE LIMITED                | C24330      | 31/03/2011   | 1,584.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198879,1               |
| ALPHA HEALTH CARE LIMITED                | D10484      | 03/03/2011   | 13,441.80 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192391,1               |
| ALPHA HEALTH CARE LIMITED                | D15967      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191947,12              |
| ALPHA HEALTH CARE LIMITED                | D15967      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191947,2               |
| ALPHA HEALTH CARE LIMITED                | D15967      | 03/03/2011   | 1,721.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191947,10              |
| ALPHA HEALTH CARE LIMITED                | D15967      | 03/03/2011   | 2,095.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191947,6               |
| ALPHA HEALTH CARE LIMITED                | D10484      | 03/03/2011   | 1,956.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192391,2               |
| ALPHA HEALTH CARE LIMITED                | D15967      | 03/03/2011   | 1,799.84  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191947,4               |
| ALPHA HEALTH CARE LIMITED                | D10484      | 31/03/2011   | 8,131.65  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199407,1               |
| ALPHA HEALTH CARE LIMITED                | D15967      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198766,1               |
| ALPHA HEALTH CARE LIMITED                | D15967      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198766,8               |
| ALPHA HEALTH CARE LIMITED                | D15967      | 31/03/2011   | 1,352.56  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198766,9               |
| ALPHA HEALTH CARE LIMITED                | D15967      | 31/03/2011   | 1,646.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198766,5               |
| ALPHA HEALTH CARE LIMITED                | D10484      | 31/03/2011   | 1,707.78  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199407,2               |
| ALPHA HEALTH CARE LIMITED                | D15967      | 31/03/2011   | 1,414.16  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198766,3               |
| ALPHA HEALTH CARE LIMITED                | D15967      | 07/03/2011   | 910.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G21         | SKILLS FOR CARE - TSI                         | SS1192112,1               |
| ALSTON HOUSE                             | D10490      | 03/03/2011   | 1,587.72  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191785,1               |
| ALSTON HOUSE                             | D10490      | 31/03/2011   | 1,614.04  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199408,1               |
| ALVESTON CYGNETS EDUCATION AND CHILDCARE | C22049      | 03/03/2011   | 1,241.86  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197081,1               |
| ALVESTON LEYS NURSING HOME               | CG9332      | 03/03/2011   | 3,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191786,1               |
| ALVESTON LEYS NURSING HOME               | CG9332      | 31/03/2011   | 642.86    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198596,2               |
| ALVESTON LEYS NURSING HOME               | CG9332      | 31/03/2011   | 2,357.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198596,1               |
| AM PM TRAVEL LTD                         | U04834      | 14/03/2011   | 6,675.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356211,1                |
| AMCE CONSTRUCTION LTD                    | CE0909      | 03/03/2011   | 601.75    | RESOURCES                           | BA12         | BUILDING                                      | WA227595,1                |
| AMCE CONSTRUCTION LTD                    | CE0909      | 14/03/2011   | 1,395.00  | RESOURCES                           | BA12         | BUILDING                                      | WA227594,1                |
| AMCE CONSTRUCTION LTD                    | CE0909      | 17/03/2011   | 1,660.00  | RESOURCES                           | BA12         | BUILDING                                      | WA228314,1                |
| AMCE CONSTRUCTION LTD                    | CE0909      | 24/03/2011   | 500.00    | RESOURCES                           | BA12         | BUILDING                                      | WA228803,1                |
| AMCE CONSTRUCTION LTD                    | CE0909      | 28/03/2011   | 585.00    | RESOURCES                           | BA12         | BUILDING                                      | WA230771,1                |
| AMCE CONSTRUCTION LTD                    | CE0909      | 14/03/2011   | 581.92    | CAPITAL                             | C8           | WORKS - DIRECT ORDERS                         | WA227591,1                |
| AMI EDUCATION SOLUTIONS LIMITED          | CJ7643      | 17/03/2011   | 3,362.60  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 314A         | COMPUTER MAINTENANCE - SOFTWARE               | ED1201435,1               |
| ANGLIA DNA SERVICES                      | U01893      | 07/03/2011   | 1,077.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL185807,1                |
| ANGLOCO LTD                              | CK4224      | 28/03/2011   | 1,005.30  | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164489,1                |
| ANGLOCO LTD                              | CK4224      | 28/03/2011   | 1,154.90  | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164490,1                |
| ANGLOCO LTD                              | CK4224      | 28/03/2011   | 1,274.46  | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164488,1                |
| ANITA JANES LODGE                        | CD5512      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191790,1               |
| ANITA JANES LODGE                        | CD5512      | 31/03/2011   | 949.11    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198599,1               |
| ANYHOUR CARS                             | U06067      | 17/03/2011   | 870.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356623,1                |
| APPLEY DAPPLEYS DAY NURSERY              | C22214      | 03/03/2011   | 2,460.96  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197082,1               |
| APT CONTROLS LIMITED                     | D10654      | 21/03/2011   | 534.46    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356971,4                |
| APT CONTROLS LIMITED                     | D10654      | 21/03/2011   | 570.00    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356971,9                |
| APT CONTROLS LIMITED                     | D10654      | 21/03/2011   | 714.09    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356971,7                |
| APT CONTROLS LIMITED                     | D10654      | 21/03/2011   | 1,665.50  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356994,1                |
| APT CONTROLS LIMITED                     | D10654      | 21/03/2011   | 847.38    | ENVIRONMENT AND ECONOMY             | 8J11         | MATERIALS                                     | PT356996,1                |

| Supplier Name                | Supplier ID | Payment Date | Amount    | Spend Area              | Account Code | Account Description       | Internal Reference Number |
|------------------------------|-------------|--------------|-----------|-------------------------|--------------|---------------------------|---------------------------|
| ARBURY TAXIS T/A ARROW TAXIS | D18655      | 17/03/2011   | 2,531.60  | ENVIRONMENT AND ECONOMY | CF01         | SCHOOL TRANSPORT PAYMENTS | PT356300,3                |
| ARBURY TAXIS T/A ARROW TAXIS | D18655      | 17/03/2011   | 741.40    | ENVIRONMENT AND ECONOMY | CF07         | SEN 16 - 19               | PT356300,2                |
| ARBURY TAXIS T/A ARROW TAXIS | D18655      | 17/03/2011   | 1,980.99  | ENVIRONMENT AND ECONOMY | CF08         | SEN UNDER 16              | PT356300,1                |
| ARBURY TAXIS T/A ARROW TAXIS | D18655      | 17/03/2011   | 4,364.07  | ENVIRONMENT AND ECONOMY | CF08         | SEN UNDER 16              | PT356658,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 03/03/2011   | 1,094.54  | RESOURCES               | BA12         | BUILDING                  | WA227499,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 03/03/2011   | 2,286.26  | RESOURCES               | BA12         | BUILDING                  | WA227559,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 03/03/2011   | 625.83    | RESOURCES               | BA12         | BUILDING                  | WA227008,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 03/03/2011   | 1,211.08  | RESOURCES               | BA12         | BUILDING                  | WA226404,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 03/03/2011   | 1,311.56  | RESOURCES               | BA12         | BUILDING                  | WA226406,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 03/03/2011   | 1,319.75  | RESOURCES               | BA12         | BUILDING                  | WA227561,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 03/03/2011   | 1,973.77  | RESOURCES               | BA12         | BUILDING                  | WA225646,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 03/03/2011   | 3,777.92  | RESOURCES               | BA12         | BUILDING                  | WA227564,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 03/03/2011   | 4,001.53  | RESOURCES               | BA12         | BUILDING                  | WA227560,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 03/03/2011   | 4,586.00  | RESOURCES               | BA12         | BUILDING                  | WA226955,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 03/03/2011   | 1,033.78  | RESOURCES               | BA12         | BUILDING                  | WA226405,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 17/03/2011   | 525.08    | RESOURCES               | BA12         | BUILDING                  | WA227442,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 21/03/2011   | 3,982.31  | RESOURCES               | BA12         | BUILDING                  | WA227500,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 21/03/2011   | 22,819.00 | RESOURCES               | BA12         | BUILDING                  | WA229624,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 24/03/2011   | 11,886.91 | RESOURCES               | BA12         | BUILDING                  | WA230044,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 24/03/2011   | 6,568.00  | RESOURCES               | BA12         | BUILDING                  | WA230005,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 28/03/2011   | 77,992.01 | RESOURCES               | BA12         | BUILDING                  | WA230756,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 3,058.95  | RESOURCES               | BA12         | BUILDING                  | WA230632,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 4,500.00  | RESOURCES               | BA12         | BUILDING                  | WA230599,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 9,000.00  | RESOURCES               | BA12         | BUILDING                  | WA230601,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 13,208.53 | RESOURCES               | BA12         | BUILDING                  | WA229221,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 13,224.33 | RESOURCES               | BA12         | BUILDING                  | WA230637,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 18,000.00 | RESOURCES               | BA12         | BUILDING                  | WA230604,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 22,000.00 | RESOURCES               | BA12         | BUILDING                  | WA230602,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 534.99    | RESOURCES               | BA12         | BUILDING                  | WA230630,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 553.32    | RESOURCES               | BA12         | BUILDING                  | WA230495,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 553.73    | RESOURCES               | BA12         | BUILDING                  | WA230292,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 565.74    | RESOURCES               | BA12         | BUILDING                  | WA230488,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 651.38    | RESOURCES               | BA12         | BUILDING                  | WA230460,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 760.28    | RESOURCES               | BA12         | BUILDING                  | WA230617,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 809.08    | RESOURCES               | BA12         | BUILDING                  | WA230625,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 835.75    | RESOURCES               | BA12         | BUILDING                  | WA229220,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 938.07    | RESOURCES               | BA12         | BUILDING                  | WA230622,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 1,261.48  | RESOURCES               | BA12         | BUILDING                  | WA230619,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 1,519.14  | RESOURCES               | BA12         | BUILDING                  | WA229218,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 2,244.05  | RESOURCES               | BA12         | BUILDING                  | WA230611,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 3,184.39  | RESOURCES               | BA12         | BUILDING                  | WA230618,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 4,000.00  | RESOURCES               | BA12         | BUILDING                  | WA230552,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 6,500.00  | RESOURCES               | BA12         | BUILDING                  | WA230554,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 8,350.00  | RESOURCES               | BA12         | BUILDING                  | WA230551,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 505.20    | RESOURCES               | BA12         | BUILDING                  | WA230695,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 601.85    | RESOURCES               | BA12         | BUILDING                  | WA229562,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 672.06    | RESOURCES               | BA12         | BUILDING                  | WA229557,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 941.66    | RESOURCES               | BA12         | BUILDING                  | WA230716,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 941.67    | RESOURCES               | BA12         | BUILDING                  | WA230716,2                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 988.41    | RESOURCES               | BA12         | BUILDING                  | WA229308,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 1,069.33  | RESOURCES               | BA12         | BUILDING                  | WA230722,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 1,351.02  | RESOURCES               | BA12         | BUILDING                  | WA229307,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 2,185.75  | RESOURCES               | BA12         | BUILDING                  | WA230659,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 2,253.17  | RESOURCES               | BA12         | BUILDING                  | WA230719,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 3,376.17  | RESOURCES               | BA12         | BUILDING                  | WA230685,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 3,897.39  | RESOURCES               | BA12         | BUILDING                  | WA230689,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 3,914.00  | RESOURCES               | BA12         | BUILDING                  | WA230559,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 4,933.22  | RESOURCES               | BA12         | BUILDING                  | WA230774,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 5,000.00  | RESOURCES               | BA12         | BUILDING                  | WA230654,1                |
| ARDEN CONSTRUCTION LTD       | C20471      | 31/03/2011   | 18,750.00 | RESOURCES               | BA12         | BUILDING                  | WA230567,1                |

| Supplier Name          | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description       | Internal Reference Number |
|------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---------------------------|---------------------------|
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 607.91    | RESOURCES                           | BA12         | BUILDING                  | WA230709,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 643.15    | RESOURCES                           | BA12         | BUILDING                  | WA230360,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 1,047.66  | RESOURCES                           | BA12         | BUILDING                  | WA230714,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 1,195.16  | RESOURCES                           | BA12         | BUILDING                  | WA230715,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 1,480.56  | RESOURCES                           | BA12         | BUILDING                  | WA229306,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 1,703.93  | RESOURCES                           | BA12         | BUILDING                  | WA230720,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 2,811.06  | RESOURCES                           | BA12         | BUILDING                  | WA230717,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 03/03/2011   | 2,689.72  | CAPITAL                             | B1           | BUILDING WORKS            | WA227007,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 03/03/2011   | 5,500.00  | CAPITAL                             | B1           | BUILDING WORKS            | WA227584,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 03/03/2011   | 33,073.00 | CAPITAL                             | B1           | BUILDING WORKS            | WA226393,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 03/03/2011   | 1,691.00  | CAPITAL                             | B1           | BUILDING WORKS            | WA227547,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 03/03/2011   | 2,229.66  | CAPITAL                             | B1           | BUILDING WORKS            | WA227546,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 03/03/2011   | 588.30    | CAPITAL                             | B1           | BUILDING WORKS            | WA226954,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 03/03/2011   | 2,607.64  | CAPITAL                             | B1           | BUILDING WORKS            | WA226956,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 03/03/2011   | 11,383.72 | CAPITAL                             | B1           | BUILDING WORKS            | WA225625,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 14/03/2011   | 7,778.15  | CAPITAL                             | B1           | BUILDING WORKS            | WA228761,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 17/03/2011   | 6,464.33  | CAPITAL                             | B1           | BUILDING WORKS            | WA229311,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 17/03/2011   | 3,845.85  | CAPITAL                             | B1           | BUILDING WORKS            | WA229313,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 24/03/2011   | 70,403.81 | CAPITAL                             | B1           | BUILDING WORKS            | WA228279,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 2,973.46  | CAPITAL                             | B1           | BUILDING WORKS            | WA230772,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 4,731.85  | CAPITAL                             | B1           | BUILDING WORKS            | WA229305,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 6,750.00  | CAPITAL                             | B1           | BUILDING WORKS            | WA230563,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 4,524.92  | CAPITAL                             | B1           | BUILDING WORKS            | WA230773,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 6,520.06  | CAPITAL                             | B2           | BUILDING WORKS            | WA230750,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 9,000.00  | CAPITAL                             | B1           | BUILDING WORKS            | WA230564,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 10,250.00 | CAPITAL                             | B1           | BUILDING WORKS            | WA230548,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 4,427.99  | CAPITAL                             | B1           | BUILDING WORKS            | WA230775,2                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 4,669.36  | CAPITAL                             | B1           | BUILDING WORKS            | WA229227,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 4,427.98  | CAPITAL                             | B1           | BUILDING WORKS            | WA230775,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 4,012.16  | CAPITAL                             | B1           | BUILDING WORKS            | WA230671,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 684.62    | CAPITAL                             | B1           | BUILDING WORKS            | WA230571,1                |
| ARDEN CONSTRUCTION LTD | C21255      | 03/03/2011   | 505.89    | ENVIRONMENT AND ECONOMY             | 0210         | BUILDINGS - OTHER         | PT353708,1                |
| ARDEN CONSTRUCTION LTD | C21255      | 03/03/2011   | 1,103.20  | ENVIRONMENT AND ECONOMY             | 0210         | BUILDINGS - OTHER         | PT353711,1                |
| ARDEN CONSTRUCTION LTD | C21255      | 28/03/2011   | 1,920.15  | ENVIRONMENT AND ECONOMY             | 0210         | BUILDINGS - OTHER         | PT357576,1                |
| ARDEN CONSTRUCTION LTD | C21255      | 28/03/2011   | 2,376.68  | ENVIRONMENT AND ECONOMY             | 0210         | BUILDINGS - OTHER         | PT357581,1                |
| ARDEN CONSTRUCTION LTD | C21255      | 28/03/2011   | 3,284.92  | ENVIRONMENT AND ECONOMY             | 0210         | BUILDINGS - OTHER         | PT357663,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 24/03/2011   | 11,853.20 | RESOURCES                           | BA14         | ELECTRICAL                | WA230044,2                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 1,299.98  | RESOURCES                           | BA14         | ELECTRICAL                | WA229309,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 24/03/2011   | 893.94    | CAPITAL                             | D1           | FIXED FURNITURE           | WA228789,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 1,970.36  | CAPITAL                             | D1           | FIXED FURNITURE           | WA230545,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 03/03/2011   | 8,263.12  | RESOURCES                           | DN20         | INSURANCE COSTS           | WA226384,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 2,775.15  | RESOURCES                           | DN20         | INSURANCE COSTS           | WA230744,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 6,940.71  | RESOURCES                           | DN20         | INSURANCE COSTS           | WA230741,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 38,500.00 | RESOURCES                           | DN20         | INSURANCE COSTS           | WA230561,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 629.15    | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT  | WA230575,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 2,354.82  | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT  | WA230573,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 4,382.84  | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT  | WA230549,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 688.31    | RESOURCES                           | BA13         | MECHANICAL                | WA230299,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 1,195.91  | RESOURCES                           | BA13         | MECHANICAL                | WA229219,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 625.43    | RESOURCES                           | BA13         | MECHANICAL                | WA230371,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 3,109.37  | RESOURCES                           | BA13         | MECHANICAL                | WA229310,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 17/03/2011   | 1,940.15  | RESOURCES                           | BA20         | MINOR IMPROVEMENTS        | WA228295,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 696.18    | RESOURCES                           | BA20         | MINOR IMPROVEMENTS        | WA230393,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 3,650.00  | RESOURCES                           | BA20         | MINOR IMPROVEMENTS        | WA230542,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 9,873.00  | RESOURCES                           | BA20         | MINOR IMPROVEMENTS        | WA230557,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 03/03/2011   | 1,344.72  | CAPITAL                             | C8           | WORKS - DIRECT ORDERS     | WA226993,1                |
| ARDEN CONSTRUCTION LTD | C20471      | 31/03/2011   | 4,232.73  | CAPITAL                             | C8           | WORKS - DIRECT ORDERS     | WA230656,1                |
| ARDEN CONSTRUCTION LTD | C20950      | 03/03/2011   | 3,564.98  | CAPITAL                             | C9           | WORKS - OTHER             | LH213613,1                |
| ARDEN HOUSE            | C22465      | 03/03/2011   | 2,629.50  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1192345,1               |
| ARDEN HOUSE            | C22465      | 03/03/2011   | 21,709.96 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1192345,2               |



| Supplier Name                   | Supplier ID | Payment Date | Amount     | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---------------------------------|-------------|--------------|------------|-------------------------------------|--------------|---|---------------------------|
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,683.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,2               |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 514.29     | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,15              |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,139.57   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,1               |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,139.57   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,10              |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,139.57   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,11              |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,139.57   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,12              |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,139.57   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,5               |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,139.57   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,6               |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,139.57   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,7               |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,139.57   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,8               |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,139.57   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,9               |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,598.43   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,3               |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,634.29   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,13              |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,683.28   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,4               |
| ARDEN HOUSE                     | C22465      | 31/03/2011   | 1,885.71   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198600,14              |
| ARDEN MEDICAL CENTRE            | CF8226      | 28/03/2011   | 500.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1205519,1               |
| ARDEN VALLEY NURSING HOME       | D10687      | 03/03/2011   | 2,004.24   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192394,1               |
| ARDEN VALLEY NURSING HOME       | D10687      | 03/03/2011   | 15,929.38  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192394,2               |
| ARDEN VALLEY NURSING HOME       | D10687      | 03/03/2011   | 5,668.72   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192394,3               |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,233.13   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,5               |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,1               |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,11              |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,15              |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,19              |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,21              |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,25              |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,3               |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,7               |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,9               |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,13              |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,17              |
| ARDEN VALLEY NURSING HOME       | D10687      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198601,23              |
| ARDENCOTE MANOR HOTEL           | U01183      | 21/03/2011   | 1,930.00   | ADULT HEALTH AND COMMUNITY SERVICES | K25A         | DIRECT PAYMENTS ONE OFF                       | SS1195830,1               |
| ARNOLD LODGE PREPARATORY SCHOOL | D10714      | 03/03/2011   | 8,334.14   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197084,1               |
| ARQIVA LIMITED                  | CD3273      | 03/03/2011   | 750.12     | FIRE & RESCUE                       | 4L32         | OTHER COMMUNICATIONS MAINTENANCE              | FR113345,1                |
| ARRIVA MIDLANDS NORTH LTD       | C21257      | 28/03/2011   | 2,305.92   | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)              | PT357129,1                |
| ARRIVA MIDLANDS NORTH LTD       | C21257      | 28/03/2011   | 12,344.11  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)              | PT357139,1                |
| ARRIVA MIDLANDS NORTH LTD       | C21257      | 21/03/2011   | 2,337.42   | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT356986,3                |
| ARRIVA MIDLANDS NORTH LTD       | C21257      | 21/03/2011   | 8,574.06   | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT356986,4                |
| ARRIVA MIDLANDS NORTH LTD       | C21257      | 21/03/2011   | 10,693.86  | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT356986,5                |
| ARRIVA MIDLANDS NORTH LTD       | C21257      | 21/03/2011   | 8,918.25   | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356986,1                |
| ARRIVA MIDLANDS NORTH LTD       | C21257      | 21/03/2011   | 1,349.85   | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356986,2                |
| ARVAL UK LIMITED                | D10733      | 17/03/2011   | 48,323.65  | ENVIRONMENT AND ECONOMY             | 0320         | PETROL, DIESEL & OIL                          | PT356533,1                |
| ASHBOURNE HOMES LIMITED         | C22506      | 03/03/2011   | 1,572.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191899,1               |
| ASHBOURNE HOMES LIMITED         | C22506      | 31/03/2011   | 1,235.14   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198714,1               |
| ASHBOURNE HOMES LIMITED         | C22506      | 03/03/2011   | 1,680.64   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191899,2               |
| ASHBOURNE HOMES LIMITED         | C22506      | 31/03/2011   | 1,320.50   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198714,2               |
| ASHE CONSTRUCTION LTD           | U05844      | 14/03/2011   | 164,172.33 | CAPITAL                             | B1           | BUILDING WORKS                                | WA228791,1                |
| ASHLEIGH NURSERY SCHOOL         | C22384      | 03/03/2011   | 8,444.74   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197086,1               |
| ASHLEY COURT CARE HOME          | U02722      | 01/03/2011   | 1,680.64   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191793,1               |
| ASHLEY COURT CARE HOME          | U02722      | 29/03/2011   | 1,320.50   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198603,1               |
| ASKEWS LIBRARY SERVICES LTD     | CK8783      | 07/03/2011   | 2,621.30   | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH214289,1                |
| ASKEWS LIBRARY SERVICES LTD     | CK8783      | 14/03/2011   | 11,672.23  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH214894,1                |
| ASKEWS LIBRARY SERVICES LTD     | CK8783      | 21/03/2011   | 1,063.01   | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH215370,1                |
| ASKEWS LIBRARY SERVICES LTD     | CK8783      | 28/03/2011   | 773.06     | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH215889,1                |

| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| ASKEWS LIBRARY SERVICES LTD                   | CK8783      | 31/03/2011   | 4,500.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 311T         | SYSTEMS DEVELOPMENT                           | LH216069,1                |
| ASPECT  | D16700      | 31/03/2011   | 695.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1206618,1               |
| ASPECTS SERVICES (UK) LTD                     | U05656      | 03/03/2011   | 2,050.00  | ENVIRONMENT AND ECONOMY             | EG03         | PRIVATE CONTRACTORS SURVEYS                   | PT353312,1                |
| ASSET ADVANTAGE LTD & RENTAL ADVANTAGE LTD    | D10766      | 17/03/2011   | 2,602.05  | OTHER SERVICES                      | R2T          | LEASED ASSET RENTAL PAYMENT                   | TR132077,1                |
| ASSET ADVANTAGE LTD & RENTAL ADVANTAGE LTD    | D10766      | 17/03/2011   | 3,189.74  | OTHER SERVICES                      | R2T          | LEASED ASSET RENTAL PAYMENT                   | TR132079,1                |
| ASSET ADVANTAGE LTD & RENTAL ADVANTAGE LTD    | D10766      | 17/03/2011   | 9,982.75  | OTHER SERVICES                      | R2T          | LEASED ASSET RENTAL PAYMENT                   | TR132078,1                |
| ASSIST TRAUMA CARE                            | CJ1710      | 28/03/2011   | 8,580.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1205689,1               |
| ASTAR INDUSTRIAL CLEANERS                     | CI1730      | 03/03/2011   | 644.00    | ENVIRONMENT AND ECONOMY             | 021A         | CLEANING - PREMISES                           | PT355142,1                |
| ASTAR INDUSTRIAL CLEANERS                     | U05775      | 17/03/2011   | 805.00    | ENVIRONMENT AND ECONOMY             | 021A         | CLEANING - PREMISES                           | PT356601,1                |
| ASTECH CONSULTANTS LTD                        | CL1327      | 31/03/2011   | 2,879.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D403         | COMPUTER SOFTWARE PURCHASES AND DEVELOPMENT   | CL186076,1                |
| ATHERSTONE THEATRE WORKSHOP                   | U04793      | 07/03/2011   | 2,500.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185894,1                |
| ATHORPE LODGE CARE HOME                       | U05652      | 01/03/2011   | 1,888.00  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191794,1               |
| ATHORPE LODGE CARE HOME                       | U05652      | 29/03/2011   | 1,483.43  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198604,1               |
| ATLANTIC ELECTRIC & GAS LTD                   | C22450      | 31/03/2011   | 1,369.04  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1320         | ELECTRICITY                                   | ED1203615,1               |
| ATLANTIC ELECTRIC & GAS LTD                   | C20541      | 31/03/2011   | 1,791.11  | FIRE & RESCUE                       | 2C11         | ELECTRICITY                                   | FR113820,1                |
| ATLANTIC ELECTRIC & GAS LTD                   | C20541      | 31/03/2011   | 1,194.07  | FIRE & RESCUE                       | 2C11         | ELECTRICITY                                   | FR113820,2                |
| ATLANTIS HEALTHCARE LTD                       | U04947      | 03/03/2011   | 1,838.20  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191823,1               |
| ATLANTIS HEALTHCARE LTD                       | U04947      | 31/03/2011   | 1,444.30  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198633,1               |
| ATS EUROMASTER LTD                            | D10795      | 14/03/2011   | 5,280.64  | ENVIRONMENT AND ECONOMY             | 0311         | VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS) | PT356084,1                |
| ATS EUROMASTER LTD                            | D10795      | 21/03/2011   | 7,048.45  | ENVIRONMENT AND ECONOMY             | 0311         | VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS) | PT356926,1                |
| AUDIENCES CENTRAL                             | U05440      | 14/03/2011   | 500.00    | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                                 | PT356112,1                |
| AUDIENCES CENTRAL                             | C27798      | 10/03/2011   | 500.00    | ENVIRONMENT AND ECONOMY             | 381M         | INFRASTRUCTURE AND RESOURCES                  | LH214569,3                |
| AUDIENCES CENTRAL                             | C27798      | 10/03/2011   | 500.00    | ENVIRONMENT AND ECONOMY             | AA0A         | NJC - SALARIES                                | LH214453,1                |
| AUDIENCES CENTRAL                             | C27798      | 10/03/2011   | 7,581.00  | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                                      | LH214569,1                |
| AUDIENCES CENTRAL                             | C27798      | 10/03/2011   | 5,919.00  | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                                      | LH214569,2                |
| AUDIENCES CENTRAL                             | C27798      | 14/03/2011   | 500.00    | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                                      | LH214347,1                |
| AUDIOGO LTD                                   | D10985      | 14/03/2011   | 674.76    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH214890,1                |
| AUDIT COMMISSION                              | C21841      | 31/03/2011   | 1,738.00  | OTHER SERVICES                      | A41          | EXTERNAL AUDIT FEES                           | TR132397,1                |
| AUDIT COMMISSION                              | C21841      | 31/03/2011   | 19,452.00 | OTHER SERVICES                      | A4A          | OS EXTERNAL AUDIT FEES                        | TR132397,2                |
| AUGMENTATIVE & ALTERNATIVE COMMUNICATION CONS | U01167      | 17/03/2011   | 1,075.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1188269,1               |
| AUSTREY PRE SCHOOL GROUP                      | C22456      | 03/03/2011   | 4,697.09  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197089,1               |
| AUTISM CARE UK                                | CI1716      | 14/03/2011   | 1,734.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194244,1               |
| AUTISM WEST MIDLANDS                          | C22623      | 03/03/2011   | 8,033.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191796,1               |
| AUTISM WEST MIDLANDS                          | C20641      | 03/03/2011   | 3,975.32  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191797,1               |
| AUTISM WEST MIDLANDS                          | C22624      | 03/03/2011   | 3,892.76  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191960,1               |
| AUTISM WEST MIDLANDS                          | C22623      | 31/03/2011   | 1,719.26  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198606,2               |
| AUTISM WEST MIDLANDS                          | C22623      | 31/03/2011   | 6,312.11  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198606,1               |
| AUTISM WEST MIDLANDS                          | C20641      | 31/03/2011   | 849.63    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198607,2               |
| AUTISM WEST MIDLANDS                          | C20641      | 31/03/2011   | 3,123.47  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198607,1               |
| AUTISM WEST MIDLANDS                          | C22624      | 31/03/2011   | 831.93    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198775,2               |
| AUTISM WEST MIDLANDS                          | C22624      | 31/03/2011   | 3,058.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198775,1               |
| AUTISM WEST MIDLANDS                          | U03330      | 17/03/2011   | 9,210.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1201982,1               |
| AUTOMATIC DOORS LTD                           | C21120      | 03/03/2011   | 3,192.00  | RESOURCES                           | BA12         | BUILDING                                      | WA227543,1                |
| AUTOMATIC DOORS LTD                           | C21120      | 03/03/2011   | 970.00    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA227518,1                |
| AUTOMATIC DOORS LTD                           | C21120      | 10/03/2011   | 1,898.04  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA228285,1                |
| AUTOWAY OF BEDWORTH LIMITED                   | D10820      | 17/03/2011   | 1,125.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356608,1                |
| AUTOWAY OF BEDWORTH LIMITED                   | D10820      | 17/03/2011   | 1,924.58  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356624,1                |
| AUTOWAY OF BEDWORTH LIMITED                   | D10820      | 17/03/2011   | 1,956.22  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356619,1                |
| AUTOWAY OF BEDWORTH LIMITED                   | D10820      | 17/03/2011   | 2,008.20  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356617,1                |
| AUTOWAY OF BEDWORTH LIMITED                   | D10820      | 17/03/2011   | 2,148.45  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356610,1                |
| AUTOWAY OF BEDWORTH LIMITED                   | D10820      | 17/03/2011   | 2,282.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356616,1                |
| AUTOWAY OF BEDWORTH LIMITED                   | D10820      | 17/03/2011   | 2,420.40  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356614,1                |
| AVENUE LODGE GUEST HOUSE                      | CG2581      | 01/03/2011   | 2,170.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL              | ED1198633,1               |
| AVENUE LODGE GUEST HOUSE                      | CG2581      | 31/03/2011   | 805.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL              | ED1207094,1               |
| AVT LTD TRADING AS STEWARTS COACHES           | CJ2401      | 07/03/2011   | 7,839.13  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355428,1                |

| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| AVT LTD TRADING AS STEWARTS COACHES           | CJ2401      | 07/03/2011   | 1,200.45  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355428,2                |
| AXIELL LIMITED                                | U07403      | 21/03/2011   | 3,542.00  | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT356894,1                |
| B & S TAXIS                                   | C22291      | 10/03/2011   | 561.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1200365,1               |
| BAAF  | D10906      | 10/03/2011   | 1,538.40  | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1193062,1               |
| BAAF  | D10906      | 14/03/2011   | 1,538.40  | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1195077,1               |
| BABY DOLLY                                    | CL8961      | 14/03/2011   | 870.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1199044,1               |
| BABY DOLLY                                    | CL8961      | 24/03/2011   | 870.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1201873,1               |
| BABY DOLLY                                    | CL8961      | 28/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1202692,1               |
| BADDESLEY AND GRENDON PRE/SCHOOL (PLAYGROUP)  | C22423      | 03/03/2011   | 11,255.33 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197092,1               |
| BADENOCH AND CLARK                            | C30395      | 07/03/2011   | 1,461.50  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL184999,1                |
| BADENOCH AND CLARK                            | C30395      | 10/03/2011   | 1,125.14  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL185031,1                |
| BADENOCH AND CLARK                            | C30395      | 10/03/2011   | 1,326.39  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL185031,2                |
| BADENOCH AND CLARK                            | C30395      | 10/03/2011   | 1,372.13  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL185031,3                |
| BADENOCH AND CLARK                            | C30395      | 17/03/2011   | 2,703.68  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL185029,1                |
| BADENOCH AND CLARK                            | C30395      | 17/03/2011   | 3,073.52  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL185030,1                |
| BADENOCH AND CLARK                            | C30395      | 28/03/2011   | 1,461.50  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL185856,1                |
| BADENOCH AND CLARK                            | C30395      | 10/03/2011   | 951.28    | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL184994,1                |
| BADENOCH AND CLARK                            | C30395      | 17/03/2011   | 2,158.17  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL185032,1                |
| BADENOCH AND CLARK                            | C30395      | 17/03/2011   | 2,165.37  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL185027,1                |
| BADENOCH AND CLARK                            | C30395      | 17/03/2011   | 2,270.80  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL185028,1                |
| BADENOCH AND CLARK                            | Z00138      | 17/03/2011   | 607.35    | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL186524,1                |
| BADENOCH AND CLARK                            | Z00138      | 17/03/2011   | 643.94    | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL186535,1                |
| BADENOCH AND CLARK                            | C30395      | 21/03/2011   | 717.12    | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL185621,1                |
| BADENOCH AND CLARK                            | C30395      | 28/03/2011   | 709.80    | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL185857,1                |
| BAILY GARNER LLP                              | CG6734      | 31/03/2011   | 1,790.02  | RESOURCES                           | BA12         | BUILDING                                      | WA231128,1                |
| BAKERS COMMERCIAL SERVICES                    | C21296      | 03/03/2011   | 14,279.33 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355156,1                |
| BAKERS COMMERCIAL SERVICES                    | C21296      | 03/03/2011   | 1,920.37  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355156,2                |
| BAMBINI CHILDCARE LTD                         | D10940      | 03/03/2011   | 13,183.39 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197095,1               |
| BANANA MOON DAY NURSERY 1                     | CE8092      | 03/03/2011   | 4,498.56  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197118,1               |
| BANANA MOON DAY NURSERY 2                     | C24242      | 03/03/2011   | 6,707.04  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197122,1               |
| BANCROFT GARDENS                              | D10942      | 03/03/2011   | 1,418.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191799,2               |
| BANCROFT GARDENS                              | D10942      | 03/03/2011   | 2,216.32  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191799,1               |
| BANCROFT GARDENS                              | D10942      | 03/03/2011   | 2,400.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191799,3               |
| BANCROFT GARDENS                              | D10942      | 31/03/2011   | 514.29    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198609,7               |
| BANCROFT GARDENS                              | D10942      | 31/03/2011   | 1,114.17  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198609,2               |
| BANCROFT GARDENS                              | D10942      | 31/03/2011   | 1,741.39  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198609,1               |
| BANCROFT GARDENS                              | D10942      | 31/03/2011   | 1,885.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198609,3               |
| BANCROFT GARDENS                              | D10942      | 03/03/2011   | 2,828.57  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191799,4               |
| BANCROFT GARDENS                              | D10942      | 31/03/2011   | 2,828.57  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198609,4               |
| BARCHESTER HEALTHCARE CASTLE RISE NURSING HOM | CJ4837      | 03/03/2011   | 1,497.68  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191832,1               |
| BARCHESTER HEALTHCARE CASTLE RISE NURSING HOM | CJ4837      | 31/03/2011   | 1,176.75  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198642,1               |
| BARFORD PARK HOUSE LIMITED                    | CF4239      | 21/03/2011   | 13,600.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1202658,1               |

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| BARFORD PARK HOUSE LIMITED                    | CF4239      | 21/03/2011   | 9,128.58   | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1202660,1               |
| BARFORD PARK HOUSE LIMITED                    | CF4239      | 21/03/2011   | 14,200.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1202662,1               |
| BARFORD PARK HOUSE LIMITED                    | CF4239      | 31/03/2011   | 14,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1206344,1               |
| BARFORD PARK HOUSE LIMITED                    | CF4239      | 31/03/2011   | 15,400.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1200113,1               |
| BARHALE CONSTRUCTION PLC                      | C13923      | 14/03/2011   | 105,624.25 | CAPITAL                             | B1           | BUILDING WORKS                                | PT356127,1                |
| BARJANE LIMITED                               | C21097      | 21/03/2011   | 9,125.00   | LIBRARIES & HERITAGE                | 1410         | RENTS   | LH215148,1                |
| BARNA HOUSE REST HOME                         | D10956      | 03/03/2011   | 1,450.36   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191800,2               |
| BARNA HOUSE REST HOME                         | D10956      | 31/03/2011   | 1,139.57   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198610,3               |
| BARNA HOUSE REST HOME                         | D10956      | 03/03/2011   | 1,752.64   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191800,1               |
| BARNA HOUSE REST HOME                         | D10956      | 03/03/2011   | 2,200.00   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191800,3               |
| BARNA HOUSE REST HOME                         | D10956      | 31/03/2011   | 1,377.07   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198610,1               |
| BARNA HOUSE REST HOME                         | D10956      | 31/03/2011   | 1,728.57   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198610,2               |
| BARNARDOS                                     | CK566Z      | 24/03/2011   | 3,985.71   | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1203395,1               |
| BARNARDOS                                     | CK566Z      | 03/03/2011   | 2,000.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1196199,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 10/03/2011   | 548.64     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194651,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 10/03/2011   | 627.92     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194662,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 10/03/2011   | 685.68     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194656,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 10/03/2011   | 685.68     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194660,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 10/03/2011   | 692.11     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193790,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 10/03/2011   | 761.60     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193789,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 10/03/2011   | 1,082.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194659,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 10/03/2011   | 1,299.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194655,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 31/03/2011   | 548.64     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199953,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 31/03/2011   | 627.92     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199963,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 31/03/2011   | 685.68     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199957,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 31/03/2011   | 685.68     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199962,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 31/03/2011   | 1,082.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199959,1               |
| BARNFIELD CARE AGENCY                         | C22701      | 31/03/2011   | 1,299.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199955,1               |
| BEAR CARS                                     | U04683      | 10/03/2011   | 1,387.50   | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355616,1                |
| BEAUDESERT & HENLEY JOINT PARISH COUNCIL      | U07220      | 14/03/2011   | 1,015.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185906,1                |
| BECKETT TELECOM                               | CK6361      | 28/03/2011   | 700.00     | RESOURCES                           | DG45         | OTHER NETWORK CHARGES                         | WA228403,4                |
| BECKETT TELECOM                               | CK6361      | 28/03/2011   | 850.00     | RESOURCES                           | DG45         | OTHER NETWORK CHARGES                         | WA228403,2                |
| BECKETT TELECOM                               | CK6361      | 28/03/2011   | 2,320.00   | RESOURCES                           | DG45         | OTHER NETWORK CHARGES                         | WA228403,5                |
| BECKETT TELECOM                               | CK6361      | 28/03/2011   | 9,900.00   | RESOURCES                           | DG45         | OTHER NETWORK CHARGES                         | WA228403,1                |
| BEDWORTH HEATH LEISURE & ACTIVITY CENTRE      | CL9539      | 07/03/2011   | 1,422.30   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS   | ED1199039,1               |
| BEDWORTH HEATH LEISURE & ACTIVITY CENTRE      | CL9539      | 07/03/2011   | 3,125.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1410         | RENTS   | ED1199030,1               |
| BEDWORTH RUGBY & NUNEATON CITIZENS ADVICE BUR | U07315      | 17/03/2011   | 50,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1201289,1               |
| BEECH HOUSE CARE HOME                         | U02379      | 01/03/2011   | 1,824.00   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191804,1               |
| BEECH HOUSE CARE HOME                         | U02379      | 29/03/2011   | 1,433.14   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198614,1               |
| BEECHWOOD CHILDCARE LTD                       | C22757      | 03/03/2011   | 1,148.93   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197127,1               |
| BEECHWOOD GARDENS                             | C22711      | 03/03/2011   | 1,792.00   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191806,1               |
| BEECHWOOD GARDENS                             | C22711      | 31/03/2011   | 1,408.00   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198616,1               |
| BEEHIVE DAY NURSERIES                         | C22760      | 03/03/2011   | 7,667.86   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197129,1               |
| BEEHIVE DAY NURSERIES (SOUTHAM)               | C22762      | 03/03/2011   | 6,120.58   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197132,1               |
| BEEHIVE DAY NURSERY BARFORD                   | D19235      | 03/03/2011   | 5,119.68   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197128,1               |
| BEEHIVE DAY NURSERY RUGBY                     | C22763      | 03/03/2011   | 7,059.60   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197572,1               |
| BEES KNEES PRIVATE HIRE                       | CE4630      | 17/03/2011   | 504.00     | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                                   | PT356555,1                |
| BELLA HOME CARE LTD                           | U02439      | 10/03/2011   | 1,172.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193776,1               |
| BELLAMY & ASSOCIATES LTD                      | U05685      | 07/03/2011   | 2,000.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1183611,1               |
| BELVEDERE PARK NURSING HOME                   | C15447      | 03/03/2011   | 1,862.52   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191807,1               |
| BELVEDERE PARK NURSING HOME                   | C15447      | 31/03/2011   | 1,463.41   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198617,1               |
| BEN-MOTOR & ALLIED                            | D11037      | 03/03/2011   | 1,392.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192040,8               |
| BEN-MOTOR & ALLIED                            | D11037      | 03/03/2011   | 1,450.36   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192040,1               |
| BEN-MOTOR & ALLIED                            | D11037      | 03/03/2011   | 1,450.36   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192040,6               |
| BEN-MOTOR & ALLIED                            | D11037      | 03/03/2011   | 1,570.36   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192040,3               |
| BEN-MOTOR & ALLIED                            | D11037      | 03/03/2011   | 1,804.08   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192040,11              |
| BEN-MOTOR & ALLIED                            | D11037      | 03/03/2011   | 1,840.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192040,2               |
| BEN-MOTOR & ALLIED                            | D11037      | 31/03/2011   | 1,093.71   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198865,8               |

| Supplier Name                  | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| BEN-MOTOR & ALLIED             | D11037      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198865,1               |
| BEN-MOTOR & ALLIED             | D11037      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198865,6               |
| BEN-MOTOR & ALLIED             | D11037      | 31/03/2011   | 1,233.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198865,3               |
| BEN-MOTOR & ALLIED             | D11037      | 31/03/2011   | 1,417.49  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198865,10              |
| BEN-MOTOR & ALLIED             | D11037      | 31/03/2011   | 1,445.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198865,2               |
| BEN-MOTOR & ALLIED             | D11037      | 03/03/2011   | 1,632.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192040,12              |
| BEN-MOTOR & ALLIED             | D11037      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192040,9               |
| BEN-MOTOR & ALLIED             | D11037      | 31/03/2011   | 1,282.29  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198865,12              |
| BEN-MOTOR & ALLIED             | D11037      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198865,9               |
| BEN-MOTOR & ALLIED             | D11037      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192040,4               |
| BEN-MOTOR & ALLIED             | D11037      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198865,4               |
| BENN PARTNERSHIP CENTRE        | C30943      | 24/03/2011   | 9,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL187304,1                |
| BENNETTS TAXIS & MINIBUSES     | C26888      | 10/03/2011   | 707.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355740,1                |
| BENNETTS TAXIS & MINIBUSES     | C26888      | 10/03/2011   | 802.20    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355741,1                |
| BENNETTS TAXIS & MINIBUSES     | C26888      | 10/03/2011   | 974.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355742,1                |
| BENNETTS TRAVEL LIMITED        | C28548      | 07/03/2011   | 1,978.05  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355421,1                |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 10/03/2011   | 660.00    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1193952,1               |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 10/03/2011   | 660.00    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1193955,1               |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 03/03/2011   | 1,814.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192366,2               |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 03/03/2011   | 2,742.86  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1193035,2               |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 31/03/2011   | 1,814.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199316,2               |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 03/03/2011   | 7,061.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192366,3               |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 31/03/2011   | 4,450.57  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199316,3               |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 03/03/2011   | 15,094.99 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192366,1               |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 03/03/2011   | 2,400.00  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192366,4               |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 03/03/2011   | 3,842.61  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1193035,1               |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 31/03/2011   | 17,462.92 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199316,1               |
| BENTLEY HOUSE NURSING HOME LTD | C22722      | 31/03/2011   | 3,859.32  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199316,4               |
| BENVARDEN RETIREMENT HOME      | D11044      | 03/03/2011   | 1,600.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191808,3               |
| BENVARDEN RETIREMENT HOME      | D11044      | 03/03/2011   | 1,560.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191808,2               |
| BENVARDEN RETIREMENT HOME      | D11044      | 03/03/2011   | 1,418.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191808,1               |
| BENVARDEN RETIREMENT HOME      | D11044      | 31/03/2011   | 1,257.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198618,2               |
| BENVARDEN RETIREMENT HOME      | D11044      | 31/03/2011   | 1,225.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198618,1               |
| BENVARDEN RETIREMENT HOME      | D11044      | 31/03/2011   | 1,114.17  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198618,3               |
| BE-SMART                       | U03757      | 01/03/2011   | 4,656.92  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191802,1               |
| BE-SMART                       | U03757      | 29/03/2011   | 995.68    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198612,2               |
| BE-SMART                       | U03757      | 29/03/2011   | 3,659.01  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198612,1               |
| BIFFA WASTE SERVICES LTD       | C21387      | 07/03/2011   | 2,754.00  | ENVIRONMENT AND ECONOMY             | EG02         | BULK HAULAGE                                  | PT354215,1                |
| BIFFA WASTE SERVICES LTD       | C21387      | 21/03/2011   | 1,782.00  | ENVIRONMENT AND ECONOMY             | EG02         | BULK HAULAGE                                  | PT356793,1                |
| BIFFA WASTE SERVICES LTD       | C21387      | 03/03/2011   | 7,127.20  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT354513,2                |
| BIFFA WASTE SERVICES LTD       | C21387      | 03/03/2011   | 89,537.08 | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT354640,1                |
| BIFFA WASTE SERVICES LTD       | C21387      | 21/03/2011   | 6,438.40  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356810,2                |
| BIFFA WASTE SERVICES LTD       | C21387      | 21/03/2011   | 74,513.31 | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356627,1                |
| BIFFA WASTE SERVICES LTD       | C21387      | 03/03/2011   | 21,381.60 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                                  | PT354513,1                |
| BIFFA WASTE SERVICES LTD       | C21387      | 21/03/2011   | 19,315.20 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                                  | PT356810,1                |
| BIFFA WASTE SERVICES LTD       | Z00046      | 14/03/2011   | 1,135.68  | ADULT HEALTH AND COMMUNITY SERVICES | 2G20         | REFUSE COLLECTION CHARGES                     | SS1195106,1               |
| BIFFA WASTE SERVICES LTD       | Z00046      | 17/03/2011   | 693.42    | ADULT HEALTH AND COMMUNITY SERVICES | 2G20         | REFUSE COLLECTION CHARGES                     | SS1195765,1               |
| BIFFA WASTE SERVICES LTD       | C22728      | 17/03/2011   | 1,135.68  | ADULT HEALTH AND COMMUNITY SERVICES | 2G20         | REFUSE COLLECTION CHARGES                     | SS1195814,1               |
| BILNEY HALL CARE HOME          | CL8780      | 03/03/2011   | 2,400.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191811,1               |
| BILNEY HALL CARE HOME          | CL8780      | 31/03/2011   | 514.29    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198621,2               |
| BILNEY HALL CARE HOME          | CL8780      | 31/03/2011   | 1,885.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198621,1               |
| BILTON HOUSE                   | C22731      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191812,3               |
| BILTON HOUSE                   | C22731      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191812,4               |
| BILTON HOUSE                   | C22731      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191812,1               |
| BILTON HOUSE                   | C22731      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191812,2               |
| BILTON HOUSE                   | C22731      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191812,5               |
| BILTON HOUSE                   | C22731      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191812,6               |
| BILTON HOUSE                   | C22731      | 31/03/2011   | 6,722.56  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199328,1               |
| BINSWOOD NURSERY SCHOOL        | D11104      | 03/03/2011   | 2,424.58  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197134,1               |



| Supplier Name                             | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| BIRCHWOOD PRE-SCHOOL                      | C23080      | 03/03/2011   | 14,586.86 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197135,1               |
| BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS | U01968      | 14/03/2011   | 1,320.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186618,1                |
| BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS | CE6224      | 28/03/2011   | 11,220.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1202895,1               |
| BIRMINGHAM AUTOMOTIVE TECHNOLOGIES        | U01732      | 28/03/2011   | 666.16    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164509,1                |
| BIRMINGHAM EDUCATIONAL WORKSHOPS          | U01894      | 07/03/2011   | 850.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL185803,1                |
| BIRMINGHAM EDUCATIONAL WORKSHOPS          | U01894      | 07/03/2011   | 1,650.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL185801,1                |
| BIRMINGHAM EDUCATIONAL WORKSHOPS          | U01894      | 07/03/2011   | 1,650.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL185802,1                |
| BIRMINGHAM EDUCATIONAL WORKSHOPS          | U01894      | 07/03/2011   | 1,650.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL185804,1                |
| BIRMINGHAM WOMENS HEALTH CARE NHS TRUST   | CE2240      | 24/03/2011   | 750.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D610         | POST MORTEM FEES                              | CL187324,1                |
| BISHOP STOPFORD SCHOOL                    | C15787      | 01/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | FC3Z         | FOSTER CARE - SUNDRIES                        | ED1198607,1               |
| BISHOPS TACHBROOK PRE-SCHOOL NURSERY      | C23412      | 03/03/2011   | 9,137.81  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197137,1               |
| BIZZY TOTS DAY NURSERY LTD                | D11117      | 03/03/2011   | 17,952.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197138,1               |
| BIZZY TOTS DAY NURSERY LTD (BILTON)       | CJ8045      | 03/03/2011   | 8,585.42  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197139,1               |
| BIZZY TOTS DAY NURSERY LTD (RUGBY)        | CE0553      | 03/03/2011   | 2,610.43  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197142,1               |
| BJW CONSULTANTS                           | U06226      | 24/03/2011   | 1,900.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1202151,1               |
| BLACK ISLE BRONZE LTD                     | U06811      | 14/03/2011   | 20,000.00 | CAPITAL                             | B8           | DIRECT ORDERS                                 | PT355944,1                |
| BLACK ISLE BRONZE LTD                     | U06811      | 17/03/2011   | 20,000.00 | CAPITAL                             | B8           | DIRECT ORDERS                                 | PT355945,1                |
| BLAKEMORE FOODS SERVICE                   | C27413      | 07/03/2011   | 682.20    | ADULT HEALTH AND COMMUNITY SERVICES | 5A30         | PROVISIONS                                    | SS1193542,1               |
| BLAKEMORE FOODS SERVICE                   | C27413      | 14/03/2011   | 628.71    | ADULT HEALTH AND COMMUNITY SERVICES | 5A30         | PROVISIONS                                    | SS1195113,1               |
| BLAKEMORE FOODS SERVICE                   | C27413      | 14/03/2011   | 1,180.79  | ADULT HEALTH AND COMMUNITY SERVICES | 5A30         | PROVISIONS                                    | SS1195109,1               |
| BLAKEMORE FOODS SERVICE                   | C27413      | 17/03/2011   | 687.16    | ADULT HEALTH AND COMMUNITY SERVICES | 5A30         | PROVISIONS                                    | SS1195555,1               |
| BLAKEMORE FOODS SERVICE                   | C27413      | 17/03/2011   | 521.06    | ADULT HEALTH AND COMMUNITY SERVICES | 5A30         | PROVISIONS                                    | SS1195253,1               |
| BLAKEMORE FOODS SERVICE                   | C27413      | 21/03/2011   | 534.82    | ADULT HEALTH AND COMMUNITY SERVICES | 5A30         | PROVISIONS                                    | SS1196688,1               |
| BLAKEMORE FOODS SERVICE                   | C27413      | 21/03/2011   | 653.20    | ADULT HEALTH AND COMMUNITY SERVICES | 5A30         | PROVISIONS                                    | SS1195257,1               |
| BLAKEMORE FOODS SERVICE                   | C27413      | 28/03/2011   | 541.40    | ADULT HEALTH AND COMMUNITY SERVICES | 5A30         | PROVISIONS                                    | SS1199097,1               |
| BLAKEMORES                                | C30302      | 03/03/2011   | 1,050.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D616         | DEPUTY CORONER EXPENSES                       | CL185472,1                |
| BLUE ARROW LIMITED                        | CI2880      | 07/03/2011   | 1,881.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL185587,1                |
| BLUE ARROW LIMITED                        | CI2880      | 17/03/2011   | 1,881.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL186512,1                |
| BLUE ARROW LIMITED                        | CI2880      | 21/03/2011   | 1,504.80  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL186853,1                |
| BLUE ARROW LIMITED                        | CI2880      | 21/03/2011   | 1,881.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL186874,1                |
| BLUE ARROW LIMITED                        | CI2880      | 31/03/2011   | 1,881.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL185518,1                |
| BLUE CHIP DATA SYSTEMS LTD                | C21430      | 21/03/2011   | 1,950.00  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356927,1                |
| BLUE CHIP DATA SYSTEMS LTD                | C21430      | 21/03/2011   | 1,950.00  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356929,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 03/03/2011   | 1,304.25  | RESOURCES                           | BA12         | BUILDING                                      | WA226346,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 17/03/2011   | 8,312.05  | CAPITAL                             | B1           | BUILDING WORKS                                | WA229223,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 21/03/2011   | 2,314.64  | CAPITAL                             | B1           | BUILDING WORKS                                | WA229300,2                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 21/03/2011   | 2,314.65  | CAPITAL                             | B1           | BUILDING WORKS                                | WA229300,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 24/03/2011   | 40,000.00 | CAPITAL                             | B1           | BUILDING WORKS                                | WA230008,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 31/03/2011   | 3,819.43  | RESOURCES                           | DN20         | INSURANCE COSTS                               | WA229231,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 03/03/2011   | 1,705.14  | RESOURCES                           | BA13         | MECHANICAL                                    | WA226355,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 03/03/2011   | 1,425.52  | RESOURCES                           | BA13         | MECHANICAL                                    | WA226350,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 03/03/2011   | 503.74    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227087,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 03/03/2011   | 551.44    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227110,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 03/03/2011   | 733.55    | RESOURCES                           | BA13         | MECHANICAL                                    | WA226431,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 17/03/2011   | 681.45    | RESOURCES                           | BA13         | MECHANICAL                                    | WA228133,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 17/03/2011   | 935.56    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227566,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 17/03/2011   | 1,055.10  | RESOURCES                           | BA13         | MECHANICAL                                    | WA227565,1                |
| BLUE DIAMOND PLUMBING & HEATING           | D17721      | 17/03/2011   | 2,031.55  | RESOURCES                           | BA13         | MECHANICAL                                    | WA227569,1                |

| Supplier Name                              | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| BLUE DIAMOND PLUMBING & HEATING            | D17721      | 17/03/2011   | 2,156.55  | RESOURCES                           | BA13         | MECHANICAL                                    | WA228292,1                |
| BLUE DIAMOND PLUMBING & HEATING            | D17721      | 17/03/2011   | 541.77    | RESOURCES                           | BA13         | MECHANICAL                                    | WA228134,1                |
| BLUE DIAMOND PLUMBING & HEATING            | D17721      | 17/03/2011   | 1,314.75  | RESOURCES                           | BA13         | MECHANICAL                                    | WA227567,1                |
| BLUE DIAMOND PLUMBING & HEATING            | D17721      | 21/03/2011   | 1,556.91  | RESOURCES                           | BA13         | MECHANICAL                                    | WA229255,1                |
| BLUE DIAMOND PLUMBING & HEATING            | D17721      | 24/03/2011   | 5,823.11  | RESOURCES                           | BA13         | MECHANICAL                                    | WA230021,1                |
| BLUE DIAMOND PLUMBING & HEATING            | D17721      | 24/03/2011   | 886.56    | RESOURCES                           | BA13         | MECHANICAL                                    | WA230065,1                |
| BLUE DIAMOND PLUMBING & HEATING            | D17721      | 28/03/2011   | 3,976.39  | RESOURCES                           | BA13         | MECHANICAL                                    | WA230684,1                |
| BLUE DIAMOND PLUMBING & HEATING            | D17721      | 28/03/2011   | 567.06    | RESOURCES                           | BA13         | MECHANICAL                                    | WA229176,1                |
| BLUE DIAMOND PLUMBING & HEATING            | D17721      | 31/03/2011   | 877.66    | RESOURCES                           | BA13         | MECHANICAL                                    | WA230963,1                |
| BLUE DIAMOND PLUMBING & HEATING            | D17721      | 21/03/2011   | 5,172.54  | RESOURCES                           | BA22         | SAFE WATER REMEDIAL WORKS                     | WA228293,1                |
| BLUE DIAMOND PLUMBING & HEATING            | D17721      | 24/03/2011   | 4,548.17  | RESOURCES                           | BA22         | SAFE WATER REMEDIAL WORKS                     | WA230045,1                |
| BLUE SAIL CONSULTING LTD                   | U04361      | 07/03/2011   | 12,000.00 | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER                           | PT355054,1                |
| BLUE WINDMILL NURSERY                      | C23435      | 07/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1198908,1               |
| BLUE WINDMILL NURSERY                      | C23435      | 03/03/2011   | 7,721.14  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197188,1               |
| BLUE WINDMILL NURSERY                      | C23435      | 17/03/2011   | 1,552.32  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1202381,1               |
| BLUEBIRD CARE (TAMWORTH & LICHFIELD)       | CH6531      | 07/03/2011   | 579.86    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193637,1               |
| BLUEBIRD CARE (TAMWORTH & LICHFIELD)       | CH6531      | 14/03/2011   | 579.86    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195137,1               |
| BLUEBIRD CARE (TAMWORTH & LICHFIELD)       | CH6531      | 24/03/2011   | 579.86    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197594,1               |
| BLUEBIRD CARE (TAMWORTH & LICHFIELD)       | CH6531      | 31/03/2011   | 579.86    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199772,1               |
| BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE | CJ5115      | 10/03/2011   | 570.24    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194048,1               |
| BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE | CJ5115      | 10/03/2011   | 724.18    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194047,1               |
| BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE | CJ5115      | 17/03/2011   | 503.41    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195305,1               |
| BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE | CJ5115      | 17/03/2011   | 736.53    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195298,1               |
| BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE | CJ5115      | 28/03/2011   | 503.41    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199288,1               |
| BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE | CJ5115      | 28/03/2011   | 724.18    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199280,1               |
| BOND CARE (DERBY) LTD                      | CF6225      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192540,1               |
| BOND CARE (DERBY) LTD                      | CF6225      | 03/03/2011   | 2,426.91  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192540,2               |
| BOND CARE (DERBY) LTD                      | CF6225      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198822,1               |
| BOND CARE (DERBY) LTD                      | CF6225      | 31/03/2011   | 1,215.94  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198822,2               |
| BONEHILL LODGE CARE HOME                   | U06076      | 03/03/2011   | 1,800.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191814,1               |
| BONEHILL LODGE CARE HOME                   | U06076      | 31/03/2011   | 1,414.29  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198623,1               |
| BOUGHTON LEIGH WRAPAROUND                  | C23688      | 03/03/2011   | 1,562.54  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197192,1               |
| BOWERFIELD COURT                           | CJ4836      | 03/03/2011   | 3,254.40  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191815,1               |
| BOWERFIELD COURT                           | CJ4836      | 31/03/2011   | 697.37    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198624,2               |
| BOWERFIELD COURT                           | CJ4836      | 31/03/2011   | 2,557.03  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198624,1               |
| BOWOOD COURT                               | D11202      | 03/03/2011   | 1,454.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192424,2               |
| BOWOOD COURT                               | D11202      | 31/03/2011   | 1,142.74  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198625,1               |
| BOWOOD COURT                               | D11202      | 03/03/2011   | 1,393.80  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192424,3               |
| BOWOOD COURT                               | D11202      | 31/03/2011   | 1,095.13  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198625,2               |
| BOWOOD COURT                               | D11202      | 31/03/2011   | 1,212.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198625,3               |
| BPI . RECYCLED PRODUCTS                    | C19966      | 31/03/2011   | 1,537.92  | RESOURCES                           | BF12         | CLEANING MATERIALS                            | WA230608,1                |
| BPP PROFESSIONAL EDUCATION                 | C21905      | 10/03/2011   | 777.83    | RESOURCES                           | AL21         | TRAINING - PROFESSIONAL AND NVQ ASSESSMENT    | WA227577,1                |
| BPP PROFESSIONAL EDUCATION                 | C21905      | 17/03/2011   | 503.32    | RESOURCES                           | AL21         | TRAINING - PROFESSIONAL AND NVQ ASSESSMENT    | WA228835,1                |
| BRADWELL HOUSE                             | CM795Z      | 03/03/2011   | 5,979.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191816,1               |
| BRADWELL HOUSE                             | CM795Z      | 31/03/2011   | 1,281.25  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198626,2               |
| BRADWELL HOUSE                             | CM795Z      | 31/03/2011   | 4,697.91  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198626,1               |
| BRAKES TRAINING LIMITED                    | CH737Z      | 24/03/2011   | 4,224.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4323         | COMMISSIONED WORKS                            | ED1204269,1               |
| BRAMBLES FOOD LTD                          | C22809      | 14/03/2011   | 1,592.91  | RESOURCES                           | DB40         | FOOD  | WA228759,2                |
| BRAMBLES FOOD LTD                          | C22809      | 28/03/2011   | 693.21    | RESOURCES                           | DB40         | FOOD  | WA230455,4                |
| BRAMBLES FOOD LTD                          | C22809      | 28/03/2011   | 2,930.29  | RESOURCES                           | DB40         | FOOD  | WA230455,2                |
| BRAMBLES PRE- SCHOOL                       | C23473      | 03/03/2011   | 6,730.94  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197147,1               |
| BRANDON HOUSE ( COVENTRY )                 | C22751      | 03/03/2011   | 1,431.92  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191817,1               |
| BRANDON HOUSE ( COVENTRY )                 | C22751      | 31/03/2011   | 1,125.08  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198627,1               |
| BRANSTON COURT NURSING HOME                | D11226      | 03/03/2011   | 1,253.76  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191818,1               |
| BRANSTON COURT NURSING HOME                | D11226      | 31/03/2011   | 985.10    | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198628,1               |
| BRAY LEINO LTD                             | U00321      | 17/03/2011   | 590.00    | RESOURCES                           | AL13         | TRAINING - IT                                 | WA227527,1                |
| BRAY LEINO LTD                             | U00321      | 31/03/2011   | 545.00    | RESOURCES                           | AL13         | TRAINING - IT                                 | WA229205,1                |
| BRAYBROOK NURSERY                          | U04223      | 24/03/2011   | 871.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | D14A         | NURSERY (UNDER 8'S) SERVICES - EXTERNAL       | ED1197787,1               |
| BRENT PCT                                  | U02422      | 10/03/2011   | 2,731.12  | ADULT HEALTH AND COMMUNITY SERVICES | 9CPF         | OTHER INCOME                                  | SS1153180,1               |
| BRIARS BARN                                | CM880Z      | 14/03/2011   | 720.00    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1194082,1               |

| Supplier Name                         | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| BRIARS BARN                           | CM880Z      | 14/03/2011   | 816.00    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1194083,1               |
| BRIARS BARN                           | CM880Z      | 14/03/2011   | 1,008.00  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1194081,1               |
| BRIARS BARN                           | CM880Z      | 31/03/2011   | 544.00    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1199482,1               |
| BRIDGES CHILDCARE                     | D11253      | 03/03/2011   | 1,230.67  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197150,1               |
| BRIDGEWATER AND COULTON               | C22070      | 10/03/2011   | 894.25    | RESOURCES                           | DE22         | CONSULTANCY - QUANTITY SURVEYORS FEES         | WA228417,1                |
| BRIDGEWATER AND COULTON               | C22070      | 10/03/2011   | 1,205.15  | RESOURCES                           | DE22         | CONSULTANCY - QUANTITY SURVEYORS FEES         | WA228391,1                |
| BRIDGEWATER AND COULTON               | C22070      | 10/03/2011   | 1,274.68  | RESOURCES                           | DE22         | CONSULTANCY - QUANTITY SURVEYORS FEES         | WA228413,1                |
| BRIDGEWATER AND COULTON               | C22070      | 10/03/2011   | 2,307.15  | RESOURCES                           | DE22         | CONSULTANCY - QUANTITY SURVEYORS FEES         | WA228409,1                |
| BRIDGEWATER AND COULTON               | C22070      | 17/03/2011   | 893.02    | RESOURCES                           | DE22         | CONSULTANCY - QUANTITY SURVEYORS FEES         | WA229355,1                |
| BRIDGEWATER AND COULTON               | C22070      | 17/03/2011   | 2,765.18  | CAPITAL                             | E6           | PR QTY SURVEYORS FEES                         | WA229346,1                |
| BRIGHT HORIZONS FAMILY SOLUTIONS LTD  | CH3613      | 07/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1198900,1               |
| BRIGHT HORIZONS FAMILY SOLUTIONS LTD  | CH3613      | 14/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199604,1               |
| BRIGHT HORIZONS FAMILY SOLUTIONS LTD  | CH3613      | 14/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199626,1               |
| BRIGHT HORIZONS FAMILY SOLUTIONS LTD  | CH3613      | 21/03/2011   | 2,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1201639,1               |
| BRIGHT HORIZONS FAMILY SOLUTIONS LTD  | CH3613      | 31/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1205415,1               |
| BRIGHT HORIZONS FAMILY SOLUTIONS LTD  | CH3613      | 31/03/2011   | 1,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1205417,1               |
| BRIGHT KIDS                           | C23572      | 03/03/2011   | 6,330.14  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197153,1               |
| BRIGHT SPARKS PRE-SCHOOL              | D11264      | 03/03/2011   | 2,973.70  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197155,1               |
| BRINKLOW QUARRY                       | YM5590      | 10/03/2011   | 1,100.49  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355693,1                |
| BRISTOL MANAGED SERVICES LTD          | U04535      | 24/03/2011   | 795.00    | FIRE & RESCUE                       | 4E10         | UNIFORMS                                      | FR113583,1                |
| BRISTOL MANAGED SERVICES LTD          | U04535      | 24/03/2011   | 795.00    | FIRE & RESCUE                       | 4E10         | UNIFORMS                                      | FR113583,2                |
| BRITANNIA PROMOTION UK LIMITED        | CL6833      | 14/03/2011   | 560.00    | RESOURCES                           | DA14         | EQUIPMENT - OFFICE                            | WA225815,1                |
| BRITISH DYSLEXIA ASSOCIATION          | C31270      | 31/03/2011   | 900.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1205765,1               |
| BRITISH GAS BUSINESS                  | U05829      | 31/03/2011   | 798.56    | FIRE & RESCUE                       | 2C11         | ELECTRICITY                                   | FR114350,1                |
| BRITISH GAS BUSINESS TPC              | CE3218      | 21/03/2011   | 3,441.19  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS   | ED1202910,1               |
| BRITISH GAS BUSINESS TPC              | CE3218      | 21/03/2011   | 653.04    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS   | ED1202763,1               |
| BRITISH GAS BUSINESS TPC              | CE3218      | 24/03/2011   | 3,662.81  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS   | ED1203406,1               |
| BRITISH GAS BUSINESS TPC              | CE3218      | 24/03/2011   | 679.09    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS   | ED1202052,1               |
| BRITISH GAS BUSINESS TPC              | CE3218      | 28/03/2011   | 1,182.84  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS   | ED1204921,1               |
| BRITISH GAS SERVICES (COMMERCIAL) LTD | U07179      | 17/03/2011   | 660.00    | RESOURCES                           | AL16         | TRAINING - OTHER                              | WA229032,1                |
| BRITISH GAS SERVICES (COMMERCIAL) LTD | CD9117      | 21/03/2011   | 1,054.39  | ENVIRONMENT AND ECONOMY             | 0270         | UTILITIES - GAS                               | PT356485,1                |
| BRITISH TELECOM PLC                   | C21755      | 17/03/2011   | 590.00    | RESOURCES                           | DG33         | COMMS LINE RENTAL                             | WA229192,7                |
| BRITISH TELECOM PLC                   | C21755      | 24/03/2011   | 1,677.96  | RESOURCES                           | DG33         | COMMS LINE RENTAL                             | WA229771,1                |
| BRITISH TELECOM PLC                   | C21755      | 24/03/2011   | 2,075.00  | RESOURCES                           | DG33         | COMMS LINE RENTAL                             | WA229771,2                |
| BRITISH TELECOM PLC                   | C21755      | 17/03/2011   | 1,488.59  | RESOURCES                           | DG41         | DIRECTORY CHARGES/CHOICE 2000/COMMSURE CALLS  | WA229192,8                |
| BRITISH TELECOM PLC                   | C21755      | 17/03/2011   | 1,020.00  | RESOURCES                           | DG46         | PHONE MEGA STREAM SYSTEM                      | WA229192,2                |
| BRITISH TELECOM PLC                   | Z00048      | 07/03/2011   | 1,599.81  | ENVIRONMENT AND ECONOMY             | 9700         | TELECOMMUNICATIONS - LANDLINES                | PT355407,2                |
| BRITISH TELECOM PLC                   | Z00048      | 07/03/2011   | 858.69    | ENVIRONMENT AND ECONOMY             | 9700         | TELECOMMUNICATIONS - LANDLINES                | PT355407,1                |
| BRITISH TELECOM PLC                   | Z00048      | 07/03/2011   | 12,338.40 | ENVIRONMENT AND ECONOMY             | 9700         | TELECOMMUNICATIONS - LANDLINES                | PT355409,1                |
| BRITISH TELECOM PLC                   | Z00048      | 21/03/2011   | 1,014.77  | ENVIRONMENT AND ECONOMY             | 9700         | TELECOMMUNICATIONS - LANDLINES                | PT357014,2                |
| BRITISH TELECOM PLC                   | Z00048      | 21/03/2011   | 1,744.25  | ENVIRONMENT AND ECONOMY             | 9700         | TELECOMMUNICATIONS - LANDLINES                | PT357014,1                |
| BRITISH TELECOM PLC                   | C20669      | 14/03/2011   | 3,326.22  | FIRE & RESCUE                       | 4L10         | TELEPHONE CALLS & RENTALS                     | FR113575,1                |
| BRITISH TELECOM PLC                   | C22832      | 28/03/2011   | 2,964.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4D10         | TELEPHONES                                    | SS1199026,1               |
| BROADBERRY DATA SYSTEMS LTD           | U00946      | 28/03/2011   | 13,400.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1200109,1               |
| BROADSTREET RUGBY FOOTBALL CLUB       | C28945      | 03/03/2011   | 997.50    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D605         | HOSPITALITY EXPENSES                          | CL185514,2                |
| BROMFORD HOUSING GROUP                | C22836      | 31/03/2011   | 1,109.80  | ADULT HEALTH AND COMMUNITY SERVICES | 2C10         | RENTS - GENERAL                               | SS1200066,1               |
| BROOKBANK                             | U00966      | 24/03/2011   | 1,085.52  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1203920,1               |
| BROOKLANDS NURSING HOME 1             | CL8595      | 03/03/2011   | 2,122.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191819,1               |
| BROOKLANDS NURSING HOME 1             | CL8595      | 31/03/2011   | 1,667.91  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198629,1               |
| BROOKLANDS NURSING HOME 2             | CL6199      | 03/03/2011   | 1,782.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191820,1               |
| BROOKLANDS NURSING HOME 2             | CL6199      | 31/03/2011   | 1,400.77  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198630,1               |
| BROOKLINE CARS LTD                    | C26563      | 14/03/2011   | 2,550.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356243,1                |
| BROOKLYN PRIVATE DAY NURSERY          | C23828      | 03/03/2011   | 9,869.18  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197158,1               |
| BROOKLYN PRIVATE DAY NURSERY          | C23828      | 21/03/2011   | 582.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201727,1               |
| BROOKSIDE HOUSE RESIDENTIAL CARE HOME | CF0572      | 03/03/2011   | 1,575.60  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191821,1               |
| BROOKSIDE HOUSE RESIDENTIAL CARE HOME | CF0572      | 31/03/2011   | 1,237.97  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198631,1               |
| BROWN MATTHEWS ARCHITECTS             | C21901      | 03/03/2011   | 542.69    | CAPITAL                             | E3           | PRIVATE ARCHITECTS FEES                       | WA227586,1                |
| BROWN MATTHEWS ARCHITECTS             | C21901      | 31/03/2011   | 33,778.15 | CAPITAL                             | E3           | PRIVATE ARCHITECTS FEES                       | WA231079,1                |
| BRUTON KNOWLES                        | CG6726      | 10/03/2011   | 2,035.25  | RESOURCES                           | DE24         | CONSULTANCY - VALUERS FEES                    | WA228370,1                |

| Supplier Name                          | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| BSI MANAGEMENT SYSTEMS                 | CF1865      | 14/03/2011   | 1,478.00  | RESOURCES                           | DE31         | MANAGEMENT FEE                                | WA228519,1                |
| BT INET                                | D18656      | 17/03/2011   | 950.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1201599,1               |
| BUBBLES PLAYGROUP                      | D13004      | 03/03/2011   | 1,233.79  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197160,1               |
| BUDBROOKE HOUSE CHILDRENS NURSERY LTD  | C23846      | 03/03/2011   | 13,573.01 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197161,1               |
| BUILDING RESEARCH ESTABLISHMENT LTD    | U04313      | 17/03/2011   | 1,260.00  | FIRE & RESCUE                       | 2B10         | GROUPS MAINTENANCE                            | FR113683,1                |
| BULKINGTON CHILDRENS CENTRE CIC        | CF6997      | 31/03/2011   | 5,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1206446,1               |
| BULKINGTON VILLAGE CENTRE              | Z00427      | 17/03/2011   | 625.26    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1202134,1               |
| BULKINGTON VILLAGE CENTRE              | C28911      | 21/03/2011   | 538.55    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1202857,1               |
| BULKINGTON VILLAGE CENTRE              | Z00427      | 24/03/2011   | 1,314.71  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1204914,1               |
| BULKINGTON VILLAGE CENTRE              | C28911      | 31/03/2011   | 1,010.58  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1205434,1               |
| BULLIVANT MEDIA LTD                    | C25996      | 31/03/2011   | 7,000.00  | ENVIRONMENT AND ECONOMY             | 8W02         | PUBLICITY MATERIALS                           | PT357472,1                |
| BUNZL CATERING SUPPLIES                | CJ4793      | 21/03/2011   | 1,551.35  | RESOURCES                           | DB30         | CATERING DISPOSABLES                          | WA229607,1                |
| BUPA CARE HOMES (CFHCARE) LIMITED      | U06895      | 03/03/2011   | 4,378.86  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191895,1               |
| BUPA CARE HOMES (CFHCARE) LIMITED      | U06895      | 31/03/2011   | 656.83    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198708,2               |
| BUPA CARE HOMES (CFHCARE) LIMITED      | U06895      | 31/03/2011   | 2,408.37  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198708,1               |
| BUPA CARE HOMES (PARTNERSHIPS) LIMITED | U06082      | 31/03/2011   | 657.43    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198751,3               |
| BUPA CARE HOMES (PARTNERSHIPS) LIMITED | U06082      | 31/03/2011   | 2,124.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198751,1               |
| BUPA CARE HOMES (PARTNERSHIPS) LIMITED | U06082      | 31/03/2011   | 2,124.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198751,2               |
| BURTON FARMS STRATFORD LTD             | D11343      | 24/03/2011   | 17,110.50 | ENVIRONMENT AND ECONOMY             | 0280         | RENTS   | PT356939,1                |
| BUSY BEES (TLC LIMITED)                | CI5551      | 14/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199786,1               |
| BUSY BEES (TLC LIMITED)                | CI5551      | 14/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199959,1               |
| BUSY BEES (TLC LIMITED)                | CI5551      | 14/03/2011   | 1,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199789,1               |
| BUSY BEES (TLC LIMITED)                | CI5551      | 14/03/2011   | 1,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199950,1               |
| BUSY BEES BISHOPS ITHINGTON LTD        | C29308      | 15/03/2011   | 3,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1201088,1               |
| BUSY BEES CHILDRENS DAY NURSERY        | D16904      | 14/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199623,1               |
| BUSY BEES CHILDRENS DAY NURSERY        | D16904      | 03/03/2011   | 13,747.49 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197164,1               |
| BUSY BEES NURSERY RUGBY                | D19648      | 03/03/2011   | 16,116.34 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197165,1               |
| BUSY BEES PLAYSCHOOL                   | C23902      | 03/03/2011   | 3,567.31  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197167,1               |
| BUSY BEES PLAYSCHOOL                   | C23902      | 07/03/2011   | 601.40    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1199104,1               |
| BUSY BEES PLAYSCHOOL                   | C23902      | 21/03/2011   | 582.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201726,1               |
| BUSY BEES PRE-SCHOOL                   | C23906      | 03/03/2011   | 4,211.33  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197162,1               |
| BUTLER GROUP                           | CD1773      | 17/03/2011   | 1,000.00  | RESOURCES                           | DA70         | BOOKS   | WA228386,1                |
| BUTTON LEGAL LLP                       | U06761      | 07/03/2011   | 1,055.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL185798,1                |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 03/03/2011   | 1,490.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191824,3               |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 31/03/2011   | 1,171.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198634,1               |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191824,1               |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 03/03/2011   | 7,956.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191824,2               |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 03/03/2011   | 1,800.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191824,4               |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 03/03/2011   | 2,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191824,5               |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 03/03/2011   | 2,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191824,6               |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198634,5               |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 31/03/2011   | 1,346.40  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198634,6               |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 31/03/2011   | 1,414.29  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198634,4               |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 31/03/2011   | 1,571.43  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198634,2               |
| BUTTS CROFT HOUSE RESIDENTIAL HOME     | D11348      | 31/03/2011   | 1,571.43  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198634,3               |
| BY THE BRIDGE                          | CG664Z      | 17/03/2011   | 4,061.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1201334,1               |
| BY THE BRIDGE                          | CG664Z      | 17/03/2011   | 4,096.43  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1201336,1               |
| BY THE BRIDGE                          | CG664Z      | 17/03/2011   | 3,892.71  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1202455,1               |
| BY THE BRIDGE                          | CG664Z      | 17/03/2011   | 3,892.71  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1202457,1               |
| BY THE BRIDGE                          | CG664Z      | 17/03/2011   | 3,892.71  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1202458,1               |
| BY THE BRIDGE                          | CG664Z      | 21/03/2011   | 4,273.57  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1202836,1               |
| BYTES SOFTWARE SERVICES                | U00269      | 07/03/2011   | 3,662.16  | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA227503,1                |
| C & L ELECTRICAL LEAM.SPA LTD          | C20848      | 07/03/2011   | 950.00    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF163883,1                |
| C BREWER & SONS LTD                    | CJ5787      | 28/03/2011   | 595.20    | FIRE & RESCUE                       | 4A10         | PURCHASE OF EQUIPMENT - OPERATIONAL           | FR113887,1                |
| CABS OF RUGBY LTD                      | CH2007      | 17/03/2011   | 854.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356576,2                |
| CABS OF RUGBY LTD                      | CH2007      | 17/03/2011   | 4,582.61  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356576,1                |
| CACI LTD                               | C22236      | 31/03/2011   | 2,566.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 314A         | COMPUTER MAINTENANCE - SOFTWARE               | ED1203430,1               |
| CACI LTD                               | C22236      | 31/03/2011   | 4,970.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 314A         | COMPUTER MAINTENANCE - SOFTWARE               | ED1203430,2               |
| CADASSIST                              | CJ1126      | 10/03/2011   | 3,180.00  | ENVIRONMENT AND ECONOMY             | 9C01         | SOFTWARE                                      | PT355554,1                |

| Supplier Name                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|-------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| CADASSIST                     | CJ1126      | 10/03/2011   | 795.00    | ENVIRONMENT AND ECONOMY             | 7001         | TRAINING - IT                                 | PT355553,1                |
| CADCORP                       | CM2607      | 17/03/2011   | 3,742.20  | PERFORMANCE AND PARTNERSHIP UNIT    | D403         | COMPUTER SOFTWARE PURCHASES AND DEVELOPMENT   | CL186788,1                |
| CADCORP                       | CM2607      | 28/03/2011   | 8,050.00  | PERFORMANCE AND PARTNERSHIP UNIT    | D403         | COMPUTER SOFTWARE PURCHASES AND DEVELOPMENT   | CL168436,1                |
| CAHA LTD (LEAMINGTON SPA)     | CG1229      | 24/03/2011   | 2,337.06  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL              | ED1204519,1               |
| CAHA LTD (LEAMINGTON SPA)     | CG1229      | 24/03/2011   | 2,337.06  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL              | ED1204520,1               |
| CAHA LTD (LEAMINGTON SPA)     | CG1229      | 24/03/2011   | 2,337.06  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL              | ED1204526,1               |
| CAHA LTD (LEAMINGTON SPA)     | CG1229      | 31/03/2011   | 18,709.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1206183,1               |
| CALDECOTE DAY NURSERY         | D11466      | 03/03/2011   | 3,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1191912,1               |
| CALDECOTE DAY NURSERY         | D11466      | 21/03/2011   | 10,539.43 | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1203199,1               |
| CALDECOTE DAY NURSERY         | D11466      | 07/03/2011   | 2,490.34  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197170,1               |
| CALL A CAR (RUGBY) LTD        | U04061      | 10/03/2011   | 1,772.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355759,2                |
| CALL A CAR (RUGBY) LTD        | U04061      | 10/03/2011   | 3,105.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355759,3                |
| CALL A CAR (RUGBY) LTD        | U04061      | 10/03/2011   | 10,806.00 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355759,1                |
| CALL LINE PRIVATE HIRE        | C21586      | 14/03/2011   | 660.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356196,1                |
| CALL LINE PRIVATE HIRE        | C21586      | 14/03/2011   | 825.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356198,1                |
| CALL LINE PRIVATE HIRE        | C21586      | 14/03/2011   | 1,350.00  | ENVIRONMENT AND ECONOMY             | CF09         | SEN (FEFC)                                    | PT356195,1                |
| CALL LINE PRIVATE HIRE        | C21586      | 14/03/2011   | 600.00    | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                                   | PT356189,1                |
| CALL LINE PRIVATE HIRE        | C21586      | 14/03/2011   | 660.00    | ENVIRONMENT AND ECONOMY             | CF06         | STP LONG TERM MEDICAL                         | PT356191,1                |
| CALTHORPE RECRUITMENT LIMITED | CI4953      | 03/03/2011   | 988.81    | CAPITAL                             | F6           | ADMIN/MANAGEMENT WORK                         | PT355167,1                |
| CALTHORPE RECRUITMENT LIMITED | CI4953      | 03/03/2011   | 1,049.39  | CAPITAL                             | F6           | ADMIN/MANAGEMENT WORK                         | PT355166,1                |
| CALTHORPE RECRUITMENT LIMITED | CI4953      | 03/03/2011   | 1,163.94  | CAPITAL                             | F6           | ADMIN/MANAGEMENT WORK                         | PT355179,1                |
| CALTHORPE RECRUITMENT LIMITED | CI4953      | 07/03/2011   | 1,145.47  | CAPITAL                             | F6           | ADMIN/MANAGEMENT WORK                         | PT355191,1                |
| CALTHORPE RECRUITMENT LIMITED | CI4953      | 10/03/2011   | 1,010.40  | CAPITAL                             | F6           | ADMIN/MANAGEMENT WORK                         | PT355812,1                |
| CALTHORPE RECRUITMENT LIMITED | CI4953      | 10/03/2011   | 1,039.16  | CAPITAL                             | F6           | ADMIN/MANAGEMENT WORK                         | PT355819,1                |
| CALTHORPE RECRUITMENT LIMITED | CI4953      | 21/03/2011   | 1,079.20  | CAPITAL                             | F6           | ADMIN/MANAGEMENT WORK                         | PT357008,1                |
| CALTHORPE RECRUITMENT LIMITED | CI4953      | 28/03/2011   | 1,098.18  | CAPITAL                             | F6           | ADMIN/MANAGEMENT WORK                         | PT357690,1                |
| CALTHORPE RECRUITMENT LIMITED | CI4953      | 28/03/2011   | 2,060.90  | CAPITAL                             | F6           | ADMIN/MANAGEMENT WORK                         | PT357585,1                |
| CALTHORPE RECRUITMENT LIMITED | CI4953      | 28/03/2011   | 989.75    | ENVIRONMENT AND ECONOMY             | 9007         | CONSULTANCY - BUILDING SURVEYOR               | PT357879,1                |
| CALUDON CASTLE SCHOOL         | D11475      | 14/03/2011   | 9,800.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1197930,1               |
| CALYX UK LTD                  | C26286      | 14/03/2011   | 3,779.24  | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA228463,1                |
| CALYX UK LTD                  | C26286      | 28/03/2011   | 3,779.24  | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA230555,1                |
| CAMEO REST HOME               | CL7013      | 03/03/2011   | 1,728.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191825,1               |
| CAMEO REST HOME               | CL7013      | 31/03/2011   | 1,357.71  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198635,1               |
| CAMPBILL DEVON COMMUNITY LTD  | C22908      | 03/03/2011   | 2,176.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191826,1               |
| CAMPBILL DEVON COMMUNITY LTD  | C22908      | 31/03/2011   | 1,710.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198636,1               |
| CANNING COURT CARE HOME       | CM1970      | 03/03/2011   | 1,650.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191827,3               |
| CANNING COURT CARE HOME       | CM1970      | 31/03/2011   | 1,296.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198637,1               |
| CANNING COURT CARE HOME       | CM1970      | 03/03/2011   | 1,186.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191827,6               |
| CANNING COURT CARE HOME       | CM1970      | 31/03/2011   | 520.16    | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198637,8               |
| CANNING COURT CARE HOME       | CM1970      | 31/03/2011   | 931.86    | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198637,4               |
| CANNING COURT CARE HOME       | CM1970      | 31/03/2011   | 1,486.17  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198637,9               |
| CANNING COURT CARE HOME       | CM1970      | 31/03/2011   | 3,120.96  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198637,10              |
| CANNING COURT CARE HOME       | CM1970      | 03/03/2011   | 1,721.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191827,2               |
| CANNING COURT CARE HOME       | CM1970      | 03/03/2011   | 1,721.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191827,5               |
| CANNING COURT CARE HOME       | CM1970      | 31/03/2011   | 1,352.56  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198637,2               |
| CANNING COURT CARE HOME       | CM1970      | 31/03/2011   | 1,352.56  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198637,5               |
| CANON (UK) LIMITED            | C22920      | 21/03/2011   | 1,065.28  | ADULT HEALTH AND COMMUNITY SERVICES | 4C15         | PHOTOCOPIER RENTAL                            | SS1196700,1               |
| CAPITA BUSINESS SERVICES LTD  | C22389      | 28/03/2011   | 40,000.00 | CAPITAL                             | D6           | COMPUTER SOFTWARE                             | ED1205511,1               |
| CARDS FOR GOOD CAUSES         | D11500      | 14/03/2011   | 2,963.40  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 3180         | PURCHASES FOR RESALE                          | LH214712,1                |
| CARDS FOR GOOD CAUSES         | D11500      | 24/03/2011   | 3,405.83  | LIBRARIES & HERITAGE                | 3180         | PURCHASES FOR RESALE                          | LH215450,1                |
| CARE QUALITY COMMISSION       | C25514      | 17/03/2011   | 596.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4M02         | REGISTRATION AND INSPECTION FEES              | SS1196529,1               |
| CARE QUALITY COMMISSION       | C25514      | 24/03/2011   | 596.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4M02         | REGISTRATION AND INSPECTION FEES              | SS1197740,1               |
| CARE TODAY                    | CK809Z      | 14/03/2011   | 7,370.44  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS                   | ED1199686,1               |
| CARE TODAY                    | CK809Z      | 03/03/2011   | 13,399.81 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1197826,1               |
| CARE TODAY                    | CK809Z      | 14/03/2011   | 12,514.88 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1200105,1               |
| CARE TODAY                    | CK809Z      | 14/03/2011   | 9,840.04  | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1199168,1               |
| CARE TODAY                    | CK809Z      | 14/03/2011   | 9,840.04  | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1199172,1               |
| CARE TODAY                    | CK809Z      | 21/03/2011   | 12,103.06 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1202650,1               |
| CARE UK HOMECARE LTD          | C29990      | 10/03/2011   | 1,168.09  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194012,1               |



| Supplier Name              | Supplier ID | Payment    |          | Spend Area                          | Account Code | Account Description  | Internal Reference Number |
|----------------------------|-------------|------------|----------|-------------------------------------|--------------|----------------------|---------------------------|
|                            |             | Date       | Amount   |                                     |              |                      |                           |
| CARE UK HOMECARE LTD       | C29990      | 31/03/2011 | 1,291.38 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199911,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 507.11   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194142,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 517.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194230,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 528.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194359,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 529.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194206,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 557.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194271,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 560.62   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194133,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 584.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194195,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 591.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194181,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 594.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194204,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 600.77   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194213,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 600.77   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194437,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 603.46   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194286,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 628.26   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194523,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 655.54   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194541,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 658.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194144,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 682.21   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194425,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 683.16   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194256,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 684.90   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194167,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 706.65   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194357,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 719.82   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194268,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 750.71   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194566,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 767.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194160,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 775.90   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194338,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 776.77   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194145,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 781.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194356,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 790.85   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194524,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 843.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194460,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 855.29   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194350,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 873.93   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194496,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 885.77   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194208,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 895.86   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194285,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,077.70 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194283,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,166.04 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194543,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,388.65 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194558,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,432.16 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194539,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,456.01 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194555,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,569.36 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194553,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,596.81 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194155,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,796.97 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194559,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 525.07   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194136,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 532.35   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194135,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 546.03   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194231,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 585.19   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194341,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 597.45   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194358,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 606.94   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194193,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 623.04   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194458,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 630.75   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194340,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 701.07   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194446,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 709.93   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194148,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 765.43   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194219,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 783.81   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194150,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 904.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194191,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 913.42   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194157,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,187.70 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194554,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,321.86 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194546,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,344.06 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194542,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,430.44 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194564,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 1,579.96 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194556,1               |
| CAREWATCH (SOUTH MIDLANDS) | C22967      | 10/03/2011 | 2,305.38 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194218,1               |

| Supplier Name                  | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference Number |
|--------------------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|---------------------------|
|                                |             | Date       | Amount   |                                     | Code    | Account Description  |                           |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 517.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199905,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 535.67   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199871,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 553.74   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200025,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 574.81   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199867,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 591.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199864,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 608.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199862,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 612.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199803,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 615.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200007,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 616.59   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200031,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 623.63   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199776,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 666.82   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199842,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 703.25   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199809,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 714.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200057,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 777.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199805,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 778.51   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199751,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 788.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200056,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 812.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200034,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 859.59   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200054,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 893.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199891,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 911.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199919,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 916.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199792,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 961.85   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199824,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 993.71   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200016,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,024.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199917,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,136.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199841,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,204.92 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199759,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,452.38 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199849,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,499.12 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199916,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,620.46 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199845,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,632.72 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199910,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,879.72 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200000,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 533.85   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199741,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 593.97   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200081,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 601.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199894,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 604.41   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200061,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 612.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199860,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 652.74   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200078,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 683.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199797,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 704.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200077,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 779.62   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200030,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 811.10   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199744,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 812.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199742,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 910.81   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199859,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 911.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200064,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 915.10   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199900,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,079.49 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199733,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,182.56 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199913,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,400.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199757,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,437.03 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199878,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,437.63 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200060,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 1,625.68 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199908,1               |
| CAREWATCH (SOUTH MIDLANDS)     | C22967      | 31/03/2011 | 2,387.28 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1199896,1               |
| CAREWATCH (SOUTH WARWICKSHIRE) | CH957Z      | 03/03/2011 | 505.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191408,1               |
| CAREWATCH (SOUTH WARWICKSHIRE) | CH957Z      | 03/03/2011 | 747.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191402,1               |
| CAREWATCH (SOUTH WARWICKSHIRE) | CH957Z      | 03/03/2011 | 747.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191410,1               |
| CAREWATCH (SOUTH WARWICKSHIRE) | CH957Z      | 03/03/2011 | 747.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191423,1               |
| CAREWATCH (SOUTH WARWICKSHIRE) | CH957Z      | 03/03/2011 | 747.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191432,1               |
| CAREWATCH (SOUTH WARWICKSHIRE) | CH957Z      | 03/03/2011 | 747.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191567,1               |
| CAREWATCH (SOUTH WARWICKSHIRE) | CH957Z      | 03/03/2011 | 747.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191574,1               |
| CAREWATCH (SOUTH WARWICKSHIRE) | CH957Z      | 03/03/2011 | 747.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192460,1               |

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| Supplier Name                            | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                              | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|--|---------------------------|
| CAREWATCH (SOUTH WARWICKSHIRE)           | CH957Z      | 31/03/2011   | 747.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                             | SS1198225,1               |
| CAREWATCH (SOUTH WARWICKSHIRE)           | CH957Z      | 31/03/2011   | 747.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                             | SS1198290,1               |
| CAREWATCH (SOUTH WARWICKSHIRE)           | CH957Z      | 31/03/2011   | 747.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                             | SS1198303,1               |
| CAREWATCH (SOUTH WARWICKSHIRE)           | CH957Z      | 31/03/2011   | 747.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                             | SS1198305,1               |
| CAREWATCH (SOUTH WARWICKSHIRE)           | CH957Z      | 31/03/2011   | 747.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                             | SS1198322,1               |
| CAREWATCH (SOUTH WARWICKSHIRE)           | CH957Z      | 31/03/2011   | 747.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                             | SS1198337,1               |
| CAREWATCH (SOUTH WARWICKSHIRE)           | CH957Z      | 31/03/2011   | 797.92    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                             | SS1198335,1               |
| CAREWATCH (SOUTH WARWICKSHIRE)           | CH957Z      | 31/03/2011   | 930.40    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                             | SS1198387,1               |
| CAREWATCH (SOUTH WARWICKSHIRE)           | CH957Z      | 31/03/2011   | 747.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                             | SS1198234,1               |
| CARILLION HIGHWAY MAINTENANCE LTD        | C28688      | 14/03/2011   | 18,528.71 | CAPITAL                             | B1           | BUILDING WORKS                                   | PT356125,6                |
| CARILLION HIGHWAY MAINTENANCE LTD        | C28688      | 14/03/2011   | 9,764.15  | CAPITAL                             | B1           | BUILDING WORKS                                   | PT356125,4                |
| CARILLION HIGHWAY MAINTENANCE LTD        | C28688      | 07/03/2011   | #####     | ENVIRONMENT AND ECONOMY             | EG32         | CARILLION HMC 2004-2011 - PAYMENTS FOR 2010/2011 | PT355349,1                |
| CARILLION HIGHWAY MAINTENANCE LTD        | C28688      | 14/03/2011   | 8,255.57  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                             | PT356125,5                |
| CARILLION HIGHWAY MAINTENANCE LTD        | C28688      | 14/03/2011   | 3,241.27  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                             | PT356125,1                |
| CARILLION HIGHWAY MAINTENANCE LTD        | C22035      | 31/03/2011   | 827.00    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                             | PT358204,1                |
| CARILLION HIGHWAY MAINTENANCE LTD        | C22035      | 24/03/2011   | 16,329.30 | CAPITAL                             | C9           | WORKS - OTHER                                    | PT357369,1                |
| CARILLION HIGHWAY MAINTENANCE LTD        | C22035      | 24/03/2011   | 9,794.36  | CAPITAL                             | C9           | WORKS - OTHER                                    | PT357370,1                |
| CARILLION HIGHWAY MAINTENANCE LTD        | C22035      | 24/03/2011   | 12,647.22 | CAPITAL                             | C9           | WORKS - OTHER                                    | PT357366,1                |
| CARILLION HIGHWAY MAINTENANCE LTD        | C28688      | 31/03/2011   | 1,578.49  | CAPITAL                             | C9           | WORKS - OTHER                                    | PT357981,1                |
| CARING KINDERGARTENS LTD                 | D11517      | 03/03/2011   | 7,037.18  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION    | ED1197171,1               |
| CARITAS RECRUITMENT                      | CL5687      | 03/03/2011   | 1,369.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                          | ED1197741,1               |
| CARITAS RECRUITMENT                      | CL5687      | 10/03/2011   | 1,369.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                          | ED1200341,1               |
| CARITAS RECRUITMENT                      | CL5687      | 24/03/2011   | 4,033.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                          | ED1203509,1               |
| CARRICK LODGE RESIDENTIAL HOME           | U03450      | 03/03/2011   | 1,585.60  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL                | SS1191829,1               |
| CARRICK LODGE RESIDENTIAL HOME           | U03450      | 31/03/2011   | 1,245.83  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL                | SS1198639,1               |
| CART ART TRANSPORT LTD                   | CJ5904      | 03/03/2011   | 695.96    | RESOURCES                           | DA18         | EQUIPMENT - OTHER                                | WA227631,1                |
| CART ART TRANSPORT LTD                   | CJ5904      | 07/03/2011   | 1,320.74  | RESOURCES                           | DA18         | EQUIPMENT - OTHER                                | WA227961,1                |
| CARTER BROWN ASSOCIATES                  | U05070      | 28/03/2011   | 684.75    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                   | CL187705,1                |
| CARTLIDGE STEWART LTD                    | U05695      | 14/03/2011   | 872.88    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                   | CL186604,1                |
| CARTLIDGE STEWART LTD                    | U05695      | 28/03/2011   | 616.62    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                   | CL187702,1                |
| CARTLIDGE STEWART LTD                    | U05695      | 28/03/2011   | 956.25    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                   | CL187701,1                |
| CASSERLY FENCING CONTRACTORS             | U03702      | 03/03/2011   | 1,540.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1210         | MAINTENANCE OF GROUNDS                           | ED1197348,1               |
| CASTEL FROMA                             | D11558      | 03/03/2011   | 3,696.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1191830,2               |
| CASTEL FROMA                             | D11558      | 03/03/2011   | 2,024.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1191831,2               |
| CASTEL FROMA                             | D11558      | 03/03/2011   | 2,056.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1191831,3               |
| CASTEL FROMA                             | D11558      | 03/03/2011   | 3,679.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1191831,1               |
| CASTEL FROMA                             | D11558      | 31/03/2011   | 792.13    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1198640,3               |
| CASTEL FROMA                             | D11558      | 31/03/2011   | 2,904.47  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1198640,1               |
| CASTEL FROMA                             | D11558      | 31/03/2011   | 788.49    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1198641,4               |
| CASTEL FROMA                             | D11558      | 31/03/2011   | 1,590.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1198641,2               |
| CASTEL FROMA                             | D11558      | 31/03/2011   | 1,615.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1198641,3               |
| CASTEL FROMA                             | D11558      | 31/03/2011   | 2,891.11  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1198641,1               |
| CASTLE CARS OF WARWICK                   | C25433      | 03/03/2011   | 845.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                        | ED1198398,1               |
| CASTLE CARS OF WARWICK                   | C25433      | 31/03/2011   | 990.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                        | ED1206375,1               |
| CASTLE NURSERY SCHOOL                    | C22539      | 03/03/2011   | 14,167.30 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION    | ED1197172,1               |
| CASTLE THE COACHMAN                      | C22084      | 07/03/2011   | 3,710.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                        | PT355413,1                |
| CASTLEBECK CARE (TEESIDE) LTD            | U06329      | 03/03/2011   | 5,900.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1192064,1               |
| CASTLEBECK CARE (TEESIDE) LTD            | U06329      | 31/03/2011   | 4,292.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                        | SS1199459,1               |
| CATERPILLAR NURSERY (LEAMINGTON SPA )LTD | C22553      | 03/03/2011   | 7,112.88  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION    | ED1197173,1               |
| CATHERINE HOUSE DAY NURSERY SCHOOL       | C22568      | 03/03/2011   | 7,611.31  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION    | ED1197175,1               |
| CATHOLIC DIOCESAN RENT ACCOUNT           | CF9435      | 07/03/2011   | 958.33    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1410         | RENTS  | ED1192423,1               |
| CATRIONA RIDDELL ASSOCIATES              | U06800      | 28/03/2011   | 2,000.00  | ENVIRONMENT AND ECONOMY             | 9013         | CONSULTANCY - MANAGEMENT                         | PT357623,1                |
| CATTERALLS COACH & TRAVEL                | C22089      | 14/03/2011   | 708.88    | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES            | PT356251,1                |
| CATTERALLS COACH & TRAVEL                | C22089      | 14/03/2011   | 5,890.35  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                        | PT356250,1                |
| CATTERALLS COACH & TRAVEL                | C22089      | 14/03/2011   | 18,882.94 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                        | PT356260,1                |
| CATTERALLS COACH & TRAVEL                | C22089      | 14/03/2011   | 1,444.95  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                        | PT356250,2                |



| Supplier Name                | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                        | Internal Reference Number |
|------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|--|---------------------------|
| CATTERALLS COACH & TRAVEL    | C22089      | 14/03/2011   | 4,407.52  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                  | PT356260,2                |
| CBS OUTDOOR LIMITED          | YM5853      | 07/03/2011   | 2,823.20  | ENVIRONMENT AND ECONOMY             | 8W00         | ADVERTISING - NON RECRUITMENT              | PT355141,1                |
| CBS OUTDOOR LIMITED          | C30156      | 28/03/2011   | 545.78    | ENVIRONMENT AND ECONOMY             | 8W00         | ADVERTISING - NON RECRUITMENT              | PT357127,1                |
| CBS OUTDOOR LIMITED          | YM5853      | 28/03/2011   | 2,823.20  | ENVIRONMENT AND ECONOMY             | 8W09         | ADVERTISING - PROMOTIONAL EVENTS AND GOODS | PT357878,1                |
| CDEC LIMITED                 | U05614      | 14/03/2011   | 818.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1192346,1               |
| CDEC LIMITED                 | U05614      | 14/03/2011   | 1,636.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1194876,1               |
| CDEC LIMITED                 | U05614      | 21/03/2011   | 789.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1197019,2               |
| CDEC LIMITED                 | U05614      | 21/03/2011   | 818.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1197021,1               |
| CDEC LIMITED                 | U05614      | 21/03/2011   | 938.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1197018,1               |
| CDEC LIMITED                 | U05614      | 21/03/2011   | 2,136.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1197020,1               |
| CDEC LIMITED                 | U05614      | 24/03/2011   | 849.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1198185,2               |
| CDEC LIMITED                 | U05614      | 24/03/2011   | 1,077.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1198186,1               |
| CDEC LIMITED                 | U05614      | 28/03/2011   | 1,227.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1203978,1               |
| CDEC LIMITED                 | U05614      | 28/03/2011   | 4,090.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1203976,1               |
| CDEC LIMITED                 | U05614      | 31/03/2011   | 1,047.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1202102,1               |
| CDEC LIMITED                 | U05614      | 31/03/2011   | 1,059.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1202114,2               |
| CDEC LIMITED                 | U05614      | 31/03/2011   | 1,227.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1205168,1               |
| CDEC LIMITED                 | U05614      | 31/03/2011   | 1,455.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1205554,2               |
| CDEC LIMITED                 | U05614      | 31/03/2011   | 1,636.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1205158,1               |
| CDEC LIMITED                 | U05614      | 31/03/2011   | 3,514.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                          | ED1205552,1               |
| CENTAUR TRAINING LTD         | U07440      | 28/03/2011   | 1,700.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4A10         | EQUIPMENT BUDGET SUMMARY ONLY              | SS1199406,1               |
| CENTAUR TRAINING LTD         | U07440      | 28/03/2011   | 3,300.00  | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                      | SS1199406,2               |
| CENTRAL CONTROL SERVICES LTD | C20494      | 17/03/2011   | 788.30    | RESOURCES                           | BA13         | MECHANICAL                                 | WA228135,1                |
| CENTREBUS LTD                | CF7329      | 28/03/2011   | 1,725.03  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)           | PT357130,1                |
| CENTREBUS LTD                | CF7329      | 28/03/2011   | 2,990.11  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)           | PT357141,1                |
| CENTREWIRE LIMITED           | D11620      | 24/03/2011   | 1,637.20  | ENVIRONMENT AND ECONOMY             | 8P12         | FOOTPATH MATERIALS                         | PT357277,4                |
| CENTREWIRE LIMITED           | D11620      | 24/03/2011   | 2,127.50  | ENVIRONMENT AND ECONOMY             | 8P12         | FOOTPATH MATERIALS                         | PT357277,3                |
| CENTREWIRE LIMITED           | D11620      | 24/03/2011   | 3,066.30  | ENVIRONMENT AND ECONOMY             | 8P12         | FOOTPATH MATERIALS                         | PT357280,1                |
| CENTREWIRE LIMITED           | D11620      | 24/03/2011   | 4,463.00  | ENVIRONMENT AND ECONOMY             | 8P12         | FOOTPATH MATERIALS                         | PT357277,2                |
| CENTREWIRE LIMITED           | D11620      | 24/03/2011   | 5,110.50  | ENVIRONMENT AND ECONOMY             | 8P12         | FOOTPATH MATERIALS                         | PT357277,1                |
| CENTURY CARDALLS             | CG2765      | 17/03/2011   | 924.00    | ENVIRONMENT AND ECONOMY             | CF09         | SEN (FEFC)                                 | PT356618,3                |
| CENTURY CARDALLS             | CG2765      | 17/03/2011   | 3,444.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                               | PT356618,2                |
| CENTURY CARDALLS             | CG2765      | 17/03/2011   | 779.80    | ENVIRONMENT AND ECONOMY             | CF06         | STP LONG TERM MEDICAL                      | PT356618,1                |
| CENTURY HEALTHCARE LTD       | U03452      | 01/03/2011   | 1,800.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191787,1               |
| CENTURY HEALTHCARE LTD       | U03452      | 29/03/2011   | 1,799.99  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1199430,1               |
| CEREDIGION COUNTY COUNCIL    | CG8602      | 03/03/2011   | 2,093.56  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191898,1               |
| CEREDIGION COUNTY COUNCIL    | CG8602      | 31/03/2011   | 1,644.94  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1198712,1               |
| CERRIG CAMU LTD              | D11625      | 03/03/2011   | 5,398.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191835,1               |
| CERRIG CAMU LTD              | D11625      | 31/03/2011   | 1,156.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198645,2               |
| CERRIG CAMU LTD              | D11625      | 31/03/2011   | 4,241.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198645,1               |
| CHAMBRAY                     | CG3556      | 07/03/2011   | 553.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                  | ED1198893,1               |
| CHAMBRAY                     | CG3556      | 10/03/2011   | 3,298.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                  | ED1200362,1               |
| CHAMBRAY                     | CG3556      | 17/03/2011   | 3,056.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                  | ED1202205,1               |
| CHAMBRAY                     | CG3556      | 24/03/2011   | 3,277.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                  | ED1204399,1               |
| CHAMBRAY                     | CG3556      | 31/03/2011   | 3,672.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                  | ED1206381,1               |
| CHAPEL END COACHES           | C22146      | 03/03/2011   | 4,172.10  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                  | PT355155,1                |
| CHARNWOOD LODGE              | C25853      | 03/03/2011   | 2,864.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191836,1               |
| CHARNWOOD LODGE              | C25853      | 31/03/2011   | 613.79    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198646,2               |
| CHARNWOOD LODGE              | C25853      | 31/03/2011   | 2,250.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198646,1               |
| CHASEWOOD LODGE              | D11667      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1192434,1               |
| CHASEWOOD LODGE              | D11667      | 03/03/2011   | 10,213.89 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1192434,2               |
| CHASEWOOD LODGE              | D11667      | 03/03/2011   | 1,720.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191838,1               |
| CHASEWOOD LODGE              | D11667      | 03/03/2011   | 1,720.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191838,2               |
| CHASEWOOD LODGE              | D11667      | 03/03/2011   | 1,720.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191838,3               |
| CHASEWOOD LODGE              | D11667      | 03/03/2011   | 13,077.15 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1192434,3               |
| CHASEWOOD LODGE              | D11667      | 03/03/2011   | 1,720.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1192434,5               |
| CHASEWOOD LODGE              | D11667      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1198647,10              |
| CHASEWOOD LODGE              | D11667      | 31/03/2011   | 7,262.77  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1198647,14              |
| CHASEWOOD LODGE              | D11667      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1198647,11              |
| CHASEWOOD LODGE              | D11667      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1198647,13              |



| Supplier Name                        | Supplier ID | Payment Date | Amount   | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--------------------------------------|-------------|--------------|----------|-------------------------------------|--------------|---|---------------------------|
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198647,6               |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,291.93 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198647,3               |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198647,1               |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198647,2               |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198647,7               |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,351.93 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198647,12              |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,351.93 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198647,4               |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,351.93 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198647,5               |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,351.93 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198647,9               |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,351.93 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198648,1               |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,351.93 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198648,2               |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,351.93 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198648,3               |
| CHASEWOOD LODGE                      | D11667      | 31/03/2011   | 1,351.93 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198647,8               |
| CHASEWOOD RESIDENTIAL CARE HOME      | D11668      | 03/03/2011   | 1,644.28 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191837,2               |
| CHASEWOOD RESIDENTIAL CARE HOME      | D11668      | 31/03/2011   | 1,644.28 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199409,2               |
| CHASEWOOD RESIDENTIAL CARE HOME      | D11668      | 03/03/2011   | 1,644.28 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191837,1               |
| CHASEWOOD RESIDENTIAL CARE HOME      | D11668      | 03/03/2011   | 1,644.28 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191837,7               |
| CHASEWOOD RESIDENTIAL CARE HOME      | D11668      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191837,4               |
| CHASEWOOD RESIDENTIAL CARE HOME      | D11668      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191837,5               |
| CHASEWOOD RESIDENTIAL CARE HOME      | D11668      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191837,3               |
| CHASEWOOD RESIDENTIAL CARE HOME      | D11668      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191837,6               |
| CHASEWOOD RESIDENTIAL CARE HOME      | D11668      | 31/03/2011   | 1,644.28 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199409,1               |
| CHASEWOOD RESIDENTIAL CARE HOME      | D11668      | 31/03/2011   | 5,005.56 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199409,3               |
| CHASEWOOD RESIDENTIAL CARE HOME      | D11668      | 31/03/2011   | 3,361.28 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199409,4               |
| CHEEKY MONKEYS DAY NURSERY           | U03960      | 31/03/2011   | 2,989.80 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1206674,1               |
| CHEGWORTH NURSING HOME               | CK8934      | 03/03/2011   | 1,868.92 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191839,1               |
| CHEGWORTH NURSING HOME               | CK8934      | 31/03/2011   | 1,468.44 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198649,1               |
| CHENEY COACHES                       | CL1572      | 10/03/2011   | 3,385.50 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356227,1                |
| CHERRY TREES CARE CENTRE             | C23054      | 03/03/2011   | 4,800.00 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191841,1               |
| CHERRY TREES CARE CENTRE             | C23054      | 31/03/2011   | 1,028.57 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198651,4               |
| CHERRY TREES CARE CENTRE             | C23054      | 31/03/2011   | 3,771.43 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198651,3               |
| CHERRY TREES CARE CENTRE             | C23054      | 03/03/2011   | 1,521.44 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191841,3               |
| CHERRY TREES CARE CENTRE             | C23054      | 31/03/2011   | 1,195.42 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198651,2               |
| CHERRY TREES RESIDENTIAL HOME        | C23060      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191840,1               |
| CHERRY TREES RESIDENTIAL HOME        | C23060      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191840,3               |
| CHERRY TREES RESIDENTIAL HOME        | C23060      | 03/03/2011   | 3,361.28 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191840,2               |
| CHERRY TREES RESIDENTIAL HOME        | C23060      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198650,1               |
| CHERRY TREES RESIDENTIAL HOME        | C23060      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198650,2               |
| CHESTNUT TREE NURSERY                | D11683      | 03/03/2011   | 785.66   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197177,1               |
| CHEVRON LIMITED                      | Z00045      | 31/03/2011   | 3,350.17 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1340         | FUEL OIL                                      | ED1205839,1               |
| CHEVRON LIMITED                      | Z00045      | 03/03/2011   | 1,676.23 | FIRE & RESCUE                       | 3B10         | PETROL AND OIL                                | FR113406,1                |
| CHEVRON LIMITED                      | Z00045      | 14/03/2011   | 2,754.25 | FIRE & RESCUE                       | 3B10         | PETROL AND OIL                                | FR113666,1                |
| CHEVRON LIMITED                      | Z00045      | 17/03/2011   | 3,911.53 | FIRE & RESCUE                       | 3B10         | PETROL AND OIL                                | FR113407,1                |
| CHEVRON LIMITED                      | C30380      | 14/03/2011   | 2,238.80 | ENVIRONMENT AND ECONOMY             | 0320         | PETROL, DIESEL & OIL                          | PT356095,1                |
| CHHG LTD T/AS GRETTON HOMES          | D13520      | 03/03/2011   | 6,617.04 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191894,1               |
| CHHG LTD T/AS GRETTON HOMES          | D13520      | 03/03/2011   | 7,228.48 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191894,2               |
| CHHG LTD T/AS GRETTON HOMES          | D13520      | 31/03/2011   | 1,415.71 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198707,3               |
| CHHG LTD T/AS GRETTON HOMES          | D13520      | 31/03/2011   | 5,199.10 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198707,2               |
| CHHG LTD T/AS GRETTON HOMES          | D13520      | 31/03/2011   | 1,548.96 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198707,4               |
| CHHG LTD T/AS GRETTON HOMES          | D13520      | 31/03/2011   | 5,679.52 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198707,1               |
| CHILTERN RAILWAYS                    | CG8470      | 10/03/2011   | 500.60   | PERFORMANCE AND PARTNERSHIP UNIT    | C205         | PUBLIC TRANSPORT / PARKING                    | CL185269,3                |
| CHILTERN RAILWAYS                    | CG7625      | 21/03/2011   | 4,745.40 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 243G         | TRAVEL - RAIL/BUS                             | ED1202604,1               |
| CHILVERS COTON HERITAGE CENTRE TRUST | U05918      | 21/03/2011   | 500.00   | ENVIRONMENT AND ECONOMY             | 3810         | GRANTS TO VOLUNTARY ORGS                      | LH215132,1                |
| CHILWORTH HOUSE                      | CL1321      | 03/03/2011   | 1,903.04 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191843,1               |
| CHILWORTH HOUSE                      | CL1321      | 31/03/2011   | 1,495.25 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198653,1               |
| CHRIS QUIGLEY EDUCATION LIMITED      | CI7414      | 07/03/2011   | 1,006.60 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1198979,1               |
| CHRISTADELPHIAN CARE HOMES           | C23139      | 03/03/2011   | 1,490.36 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191973,2               |
| CHRISTADELPHIAN CARE HOMES           | C23139      | 03/03/2011   | 1,442.04 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191973,1               |
| CHRISTADELPHIAN CARE HOMES           | C23139      | 03/03/2011   | 1,554.16 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191844,1               |
| CHRISTADELPHIAN CARE HOMES           | C23145      | 03/03/2011   | 1,434.20 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191810,1               |

| Supplier Name               | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                        | Internal Reference Number |
|-----------------------------|-------------|--------------|-----------|-------------------------------------|--------------|--|---------------------------|
| CHRISTADELPHIAN CARE HOMES  | C23139      | 31/03/2011   | 1,171.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198790,1               |
| CHRISTADELPHIAN CARE HOMES  | C23139      | 31/03/2011   | 1,133.03  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198790,2               |
| CHRISTADELPHIAN CARE HOMES  | C23139      | 31/03/2011   | 1,221.13  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198654,1               |
| CHRISTADELPHIAN CARE HOMES  | C23145      | 31/03/2011   | 1,126.87  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198620,1               |
| CHRISTIES CARE LIMITED      | C25486      | 14/03/2011   | 3,494.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1194242,1               |
| CHRISTIES CARE LIMITED      | C25486      | 14/03/2011   | 1,028.36  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1194573,1               |
| CHRISTIES CARE LIMITED      | C25486      | 14/03/2011   | 1,028.36  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1194574,1               |
| CHRISTIES CARE LIMITED      | C25486      | 14/03/2011   | 1,094.88  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1194575,1               |
| CHRISTIES CARE LIMITED      | C25486      | 14/03/2011   | 1,094.88  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1194576,1               |
| CHRISTIES CARE LIMITED      | C25486      | 31/03/2011   | 678.44    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1199942,1               |
| CHRYSTAL CONSULTING         | C22058      | 03/03/2011   | 600.00    | OTHER SERVICES                      | R2C          | LEASED ASSET RENTAL PAYMENT                | TR132161,1                |
| CHRYSTAL CONSULTING         | C22058      | 31/03/2011   | 1,575.00  | OTHER SERVICES                      | R2E          | LEASED ASSET RENTAL PAYMENT                | TR132538,1                |
| CHUBB FIRE LIMITED          | C21783      | 03/03/2011   | 709.11    | RESOURCES                           | BA13         | MECHANICAL                                 | WA227214,1                |
| CHURCH COURT CARE CENTRE    | CJ9332      | 03/03/2011   | 1,331.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191845,1               |
| CHURCH COURT CARE CENTRE    | CJ9332      | 31/03/2011   | 1,331.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1199398,1               |
| CHURCH TERRACE NURSING HOME | D11717      | 03/03/2011   | 1,906.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL               | SS1191846,1               |
| CHURCH TERRACE NURSING HOME | D11717      | 31/03/2011   | 1,498.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL               | SS1198655,1               |
| CLT                         | CF5479      | 07/03/2011   | 5,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                       | ED1198914,1               |
| CIPFA                       | C21765      | 10/03/2011   | 595.00    | RESOURCES                           | AL21         | TRAINING - PROFESSIONAL AND NVQ ASSESSMENT | WA228328,1                |
| CIPFA                       | C21765      | 10/03/2011   | 595.00    | RESOURCES                           | AL21         | TRAINING - PROFESSIONAL AND NVQ ASSESSMENT | WA228328,4                |
| CIPFA                       | C21765      | 10/03/2011   | 595.00    | RESOURCES                           | AL21         | TRAINING - PROFESSIONAL AND NVQ ASSESSMENT | WA228329,1                |
| CIPFA                       | C21765      | 10/03/2011   | 595.00    | RESOURCES                           | AL21         | TRAINING - PROFESSIONAL AND NVQ ASSESSMENT | WA228329,4                |
| CIPFA BUSINESS LIMITED      | C23174      | 14/03/2011   | 2,320.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 513A         | TRAINING - INTERNAL                        | ED1199683,1               |
| CIRCLES NETWORK             | U04797      | 07/03/2011   | 4,311.28  | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                    | PT355390,1                |
| CIRCLES NETWORK             | U04797      | 31/03/2011   | 5,498.73  | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                    | PT358163,1                |
| CIS ASSESSMENT              | CH4274      | 10/03/2011   | 3,500.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4H65         | SUBSCRIPTIONS                              | SS1194958,1               |
| CIVICA UK LIMITED           | CG6555      | 28/03/2011   | 500.00    | ENVIRONMENT AND ECONOMY             | 9012         | CONSULTANCY - ICT                          | PT357615,1                |
| CIVICA UK LIMITED           | CG6555      | 28/03/2011   | 500.00    | ENVIRONMENT AND ECONOMY             | 9012         | CONSULTANCY - ICT                          | PT357615,2                |
| CL BUSINESS SERVICES LTD    | C23584      | 31/03/2011   | 537.50    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS           | ED1204886,1               |
| CL BUSINESS SERVICES LTD    | C22297      | 07/03/2011   | 1,100.00  | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                  | PT352793,1                |
| CL BUSINESS SERVICES LTD    | C28951      | 14/03/2011   | 862.50    | CUSTOMERS WORKFORCE AND GOVERNANCE  | B302         | ROOM HIRE                                  | CL185523,1                |
| CL BUSINESS SERVICES LTD    | C22297      | 14/03/2011   | 1,787.50  | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                  | PT354107,1                |
| CL BUSINESS SERVICES LTD    | C22297      | 21/03/2011   | 1,375.00  | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                  | PT356846,1                |
| CL BUSINESS SERVICES LTD    | C22297      | 21/03/2011   | 1,650.00  | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                  | PT355116,1                |
| CL BUSINESS SERVICES LTD    | C22297      | 21/03/2011   | 1,650.00  | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                  | PT356847,1                |
| CL BUSINESS SERVICES LTD    | C22297      | 28/03/2011   | 1,375.00  | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                  | PT355117,1                |
| CL BUSINESS SERVICES LTD    | C22297      | 28/03/2011   | 1,375.00  | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                  | PT357648,1                |
| CL BUSINESS SERVICES LTD    | C22297      | 28/03/2011   | 1,375.00  | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                  | PT357664,1                |
| CLAIMAR CARE LTD            | CF1607      | 24/03/2011   | 521.95    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1197262,1               |
| CLAIMAR CARE LTD            | CF1607      | 24/03/2011   | 1,565.85  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1197266,1               |
| CLAIMAR CARE LTD            | CF1607      | 24/03/2011   | 1,565.85  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1197282,1               |
| CLAIMAR CARE LTD            | CF1607      | 24/03/2011   | 1,618.05  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1197268,1               |
| CLAIMAR CARE LTD            | CF1607      | 24/03/2011   | 1,618.05  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1197284,1               |
| CLAIMAR CARE LTD            | CF1607      | 24/03/2011   | 1,618.05  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1197352,1               |
| CLAIMAR CARE LTD            | CF1607      | 24/03/2011   | 1,670.24  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1197280,1               |
| CLAIMAR CARE LTD            | CF1607      | 24/03/2011   | 1,722.44  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1197351,1               |
| CLARENCE HOUSE              | C25494      | 03/03/2011   | 1,474.60  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191848,4               |
| CLARENCE HOUSE              | C25494      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191848,1               |
| CLARENCE HOUSE              | C25494      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191848,10              |
| CLARENCE HOUSE              | C25494      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191848,2               |
| CLARENCE HOUSE              | C25494      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191848,3               |
| CLARENCE HOUSE              | C25494      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191848,5               |
| CLARENCE HOUSE              | C25494      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191848,6               |
| CLARENCE HOUSE              | C25494      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191848,7               |
| CLARENCE HOUSE              | C25494      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191848,8               |
| CLARENCE HOUSE              | C25494      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1191848,9               |
| CLARENCE HOUSE              | C25494      | 31/03/2011   | 13,899.33 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL          | SS1199421,1               |
| CLARENDON MANOR             | C25495      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191849,8               |
| CLARENDON MANOR             | C25495      | 03/03/2011   | 628.57    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191849,5               |

| Supplier Name                         | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| CLARENDON MANOR                       | C25495      | 03/03/2011   | 1,009.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191849,2               |
| CLARENDON MANOR                       | C25495      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191849,1               |
| CLARENDON MANOR                       | C25495      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191849,4               |
| CLARENDON MANOR                       | C25495      | 03/03/2011   | 1,571.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191849,6               |
| CLARENDON MANOR                       | C25495      | 03/03/2011   | 1,642.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191849,3               |
| CLARENDON MANOR                       | C25495      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198656,4               |
| CLARENDON MANOR                       | C25495      | 31/03/2011   | 792.91    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198656,1               |
| CLARENDON MANOR                       | C25495      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198656,5               |
| CLARENDON MANOR                       | C25495      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198656,6               |
| CLARENDON MANOR                       | C25495      | 31/03/2011   | 1,290.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198656,2               |
| CLARENDON MANOR                       | C25495      | 31/03/2011   | 1,728.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198656,7               |
| CLARENDON MANOR                       | C25495      | 03/03/2011   | 1,800.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191849,7               |
| CLARENDON MANOR                       | C25495      | 31/03/2011   | 1,414.29  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198656,3               |
| CLARKES OF SHIPSTON                   | C22247      | 17/03/2011   | 2,439.60  | ENVIRONMENT AND ECONOMY             | CF02         | CAR SCHEME PAYMENTS                           | PT356661,2                |
| CLARKES OF SHIPSTON                   | C22247      | 17/03/2011   | 1,217.25  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356661,1                |
| CLAVERDON VILLAGE NURSERY             | C29943      | 03/03/2011   | 8,668.94  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197185,1               |
| CLEWS RECYCLING LTD                   | C22250      | 10/03/2011   | 790.79    | ENVIRONMENT AND ECONOMY             | EG02         | BULK HAULAGE                                  | PT355820,1                |
| CLEWS RECYCLING LTD                   | C22250      | 10/03/2011   | 1,352.00  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355902,1                |
| CLEWS RECYCLING LTD                   | C22250      | 10/03/2011   | 2,399.50  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355850,1                |
| CLIFFORD HOUSE LTD                    | CG414Z      | 03/03/2011   | 14,740.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1196004,1               |
| CLIFFORD HOUSE LTD                    | CG414Z      | 03/03/2011   | 12,952.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1195999,1               |
| CLIFFORD HOUSE LTD                    | U06552      | 14/03/2011   | 14,740.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1200239,1               |
| CLIFFORD HOUSE LTD                    | U06552      | 24/03/2011   | 7,920.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1204276,1               |
| CLIFTON PLAYGROUP                     | C23502      | 03/03/2011   | 7,135.63  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197186,1               |
| CLOPTON NURSERY TRUST                 | C23507      | 03/03/2011   | 17,013.12 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197189,1               |
| CLOVIS LANDE ASSOCIATES LIMITED       | U06814      | 28/03/2011   | 3,806.00  | CAPITAL                             | B2           | BUILDING WORKS                                | WA230584,1                |
| CMT FLEXIBLES                         | D11441      | 10/03/2011   | 1,410.08  | FIRE & RESCUE                       | 4A18         | PURCHASE OF EQUIPMENT - OTHER                 | FR113592,1                |
| COACH LEASING                         | C22254      | 07/03/2011   | 2,850.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355149,1                |
| COACHLINKS                            | CM4013      | 14/03/2011   | 4,783.16  | ENVIRONMENT AND ECONOMY             | CF02         | CAR SCHEME PAYMENTS                           | PT356262,3                |
| COACHLINKS                            | CM4013      | 14/03/2011   | 2,379.88  | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT356262,6                |
| COACHLINKS                            | CM4013      | 14/03/2011   | 1,217.25  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356262,1                |
| COACHLINKS                            | CM4013      | 14/03/2011   | 2,283.15  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356225,1                |
| COACHLINKS                            | CM4013      | 14/03/2011   | 5,875.89  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356262,2                |
| COACHLINKS                            | CM4013      | 17/03/2011   | 1,470.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356625,1                |
| COBWEB INFORMATION LTD                | D11833      | 17/03/2011   | 1,050.00  | ENVIRONMENT AND ECONOMY             | 8P59         | BUSINESS SUPPORT ACTIVITIES                   | PT356572,1                |
| COCA-COLA ENTERPRISES LTD             | D11835      | 21/03/2011   | 2,155.68  | RESOURCES                           | DB40         | FOOD  | WA229608,1                |
| COCKS LLOYD SOLICITORS                | C30960      | 14/03/2011   | 750.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186597,1                |
| CODA CONSULTANTS LTD                  | U07503      | 31/03/2011   | 1,610.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1204074,1               |
| CODA CONSULTANTS LTD                  | U07503      | 31/03/2011   | 536.66    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1202688,1               |
| CODA CONSULTANTS LTD                  | U07503      | 31/03/2011   | 536.66    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1202683,1               |
| CODA CONSULTANTS LTD                  | U07503      | 31/03/2011   | 536.66    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1202690,1               |
| COFRESH HOMES LLP T/A TUDOR CARE HOME | U03116      | 03/03/2011   | 1,616.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192043,2               |
| COFRESH HOMES LLP T/A TUDOR CARE HOME | U03116      | 03/03/2011   | 1,616.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192043,3               |
| COFRESH HOMES LLP T/A TUDOR CARE HOME | U03116      | 03/03/2011   | 1,616.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192043,4               |
| COFRESH HOMES LLP T/A TUDOR CARE HOME | U03116      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192043,1               |
| COFRESH HOMES LLP T/A TUDOR CARE HOME | U03116      | 31/03/2011   | 4,162.36  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199429,1               |
| COLBEK SYSTEMS LTD                    | D11847      | 28/03/2011   | 3,155.00  | ENVIRONMENT AND ECONOMY             | 9A01         | COMPUTER PURCHASES                            | PT357297,1                |
| COLESHILL CARS LTD                    | C22260      | 07/03/2011   | 692.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355438,1                |
| COLESHILL CARS LTD                    | C22260      | 07/03/2011   | 1,310.54  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355418,1                |
| COLESHILL CARS LTD                    | C22260      | 07/03/2011   | 1,327.50  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355443,1                |
| COLESHILL CARS LTD                    | C22260      | 07/03/2011   | 1,400.70  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355422,1                |
| COLESHILL CARS LTD                    | C22260      | 07/03/2011   | 1,417.50  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355414,1                |
| COLESHILL CARS LTD                    | C22260      | 07/03/2011   | 1,658.72  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355426,1                |
| COLESHILL PLAYGROUP TRUSTEES          | C23536      | 03/03/2011   | 819.46    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197190,1               |
| COLLIERS MOTOR PARTS                  | C21439      | 10/03/2011   | 655.55    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164066,1                |
| COLLYHURST NURSING HOME               | D11864      | 03/03/2011   | 2,900.72  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192437,1               |
| COLLYHURST NURSING HOME               | D11864      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192437,2               |
| COLLYHURST NURSING HOME               | D11864      | 03/03/2011   | 19,528.06 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192437,3               |
| COLLYHURST NURSING HOME               | D11864      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192437,4               |

| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description               | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|-----------------------------------|---------------------------|
| COLLYHURST NURSING HOME                       | D11864      | 07/03/2011   | 5,542.45  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1193816,1               |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,13              |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,3               |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,19              |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,7               |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,1               |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,10              |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,11              |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,12              |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,14              |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,15              |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,16              |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,17              |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,20              |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,4               |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,5               |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,6               |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,8               |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,9               |
| COLLYHURST NURSING HOME                       | D11864      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198659,2               |
| COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H  | CH6306      | 03/03/2011   | 3,832.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1191779,1               |
| COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H  | CH6306      | 31/03/2011   | 821.35    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198589,2               |
| COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H  | CH6306      | 31/03/2011   | 3,011.61  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198589,1               |
| COMBINED PROPERTY CONTROL                     | CG1339      | 14/03/2011   | 2,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1410         | RENTS                             | ED1201156,1               |
| COMBINED PROPERTY CONTROL                     | CG1339      | 14/03/2011   | 4,125.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1410         | RENTS                             | ED1201125,1               |
| COMMUNITY ARTS WORKSHOP LTD                   | C28871      | 14/03/2011   | 29,000.00 | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION    | SS1194435,1               |
| COMMUNITY ARTS WORKSHOP LTD                   | CD6757      | 07/03/2011   | 3,580.72  | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                          | LH214121,1                |
| COMMUNITY PLAYTHINGS T/A COMMUNITY PRODUCTS ( | C23563      | 21/03/2011   | 552.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                         | ED1202343,18              |
| COMMUNITY PLAYTHINGS T/A COMMUNITY PRODUCTS ( | C23563      | 24/03/2011   | 1,040.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                         | ED1203097,1               |
| COMPASS CHILDRENS SERVICES                    | CG662Z      | 17/03/2011   | 2,779.65  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL            | ED1201330,1               |
| COMPASS CHILDRENS SERVICES                    | CG662Z      | 17/03/2011   | 5,096.70  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL            | ED1201335,1               |
| COMPASS CHILDRENS SERVICES                    | CG662Z      | 17/03/2011   | 2,709.84  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL            | ED1202453,1               |
| COMPASS CHILDRENS SERVICES                    | CG662Z      | 21/03/2011   | 2,709.84  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL            | ED1202834,1               |
| COMPASS CHILDRENS SERVICES                    | CG662Z      | 21/03/2011   | 2,882.60  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL            | ED1202833,1               |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 1,332.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT356650,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 1,050.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT356641,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 1,330.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT356645,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 1,104.00  | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                       | PT356647,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 1,311.00  | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                       | PT356652,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 690.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356642,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 784.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356648,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 828.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356654,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 900.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356646,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 1,064.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356653,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 1,110.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356644,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 1,200.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356651,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 1,350.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356643,1                |
| COMPASS TAXIS                                 | C24835      | 17/03/2011   | 1,800.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356649,1                |
| COMPUTER PEOPLE LTD                           | C21658      | 07/03/2011   | 1,373.60  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES | WA227954,1                |
| COMPUTER PEOPLE LTD                           | C21658      | 14/03/2011   | 1,150.39  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES | WA228730,1                |
| COMPUTER PEOPLE LTD                           | C21658      | 17/03/2011   | 1,373.60  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES | WA228731,1                |
| COMPUTER PEOPLE LTD                           | C21658      | 21/03/2011   | 1,373.60  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES | WA229504,1                |
| COMPUTERLAND UK PLC                           | CD6359      | 03/03/2011   | 2,351.10  | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE        | WA225125,3                |
| COMPUTERLAND UK PLC                           | CD6359      | 03/03/2011   | 44,967.72 | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE        | WA225125,1                |
| COMPUTERLAND UK PLC                           | CD6359      | 14/03/2011   | 881.72    | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE        | WA227118,1                |
| COMPUTERLAND UK PLC                           | CD6359      | 14/03/2011   | 881.72    | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE        | WA227120,1                |
| COMPUTERLAND UK PLC                           | CD6359      | 14/03/2011   | 881.72    | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE        | WA227122,1                |

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| COMPUTERLAND UK PLC                           | CD6359      | 28/03/2011   | 881.72     | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA227519,1                |
| COMPUTERLAND UK PLC                           | CD6359      | 28/03/2011   | 881.72     | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA227521,1                |
| CONDOVER COLLEGE                              | C28715      | 03/03/2011   | 6,120.60   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191850,1               |
| CONDOVER COLLEGE                              | C28715      | 31/03/2011   | 1,311.56   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198660,2               |
| CONDOVER COLLEGE                              | C28715      | 31/03/2011   | 4,809.04   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198660,1               |
| COOL MILK AT SCHOOL LTD                       | CG2874      | 10/03/2011   | 9,928.88   | RESOURCES                           | DB41         | MILK IN SCHOOLS                               | WA228331,1                |
| COOL MILK AT SCHOOL LTD                       | CG2874      | 10/03/2011   | 17,484.74  | RESOURCES                           | DB41         | MILK IN SCHOOLS                               | WA228330,1                |
| COOL MILK LTD                                 | CG7365      | 10/03/2011   | 21,899.54  | RESOURCES                           | DB41         | MILK IN SCHOOLS                               | WA228333,1                |
| COOL MILK LTD                                 | CG7365      | 10/03/2011   | 27,994.46  | RESOURCES                           | DB41         | MILK IN SCHOOLS                               | WA228332,1                |
| CORE DESIGN COMMUNICATIONS LTD                | U07299      | 31/03/2011   | 625.00     | ENVIRONMENT AND ECONOMY             | 8W03         | PRINTING                                      | PT358162,1                |
| CORNERSTONE (NORTH EAST) ADOPTION AND FOSTERI | CG1053      | 03/03/2011   | 4,996.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1198324,1               |
| CORSAIR MANUFACTURING LTD                     | CH5750      | 28/03/2011   | 2,376.00   | RESOURCES                           | BA14         | ELECTRICAL                                    | WA230663,1                |
| COTEN END PLAYGROUPS                          | C23720      | 03/03/2011   | 9,382.46   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197193,1               |
| COTSWOLD CHINE SCHOOL                         | C30079      | 28/03/2011   | 7,200.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1205393,1               |
| COUNTERPOINT IV LIMITED                       | U06896      | 14/03/2011   | 1,480.10   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1201202,1               |
| COUNTY ENTERPRISE FOODS                       | U03130      | 22/03/2011   | 766.50     | ADULT HEALTH AND COMMUNITY SERVICES | 5A30         | PROVISIONS                                    | SS1197383,1               |
| COUNTY ENTERPRISE FOODS                       | U04568      | 07/03/2011   | 32,157.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1188324,1               |
| COVENTRY & SOLIHULL WASTE                     | C22385      | 07/03/2011   | 2,940.30   | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355333,1                |
| COVENTRY & SOLIHULL WASTE                     | C22385      | 07/03/2011   | 32,074.65  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355345,1                |
| COVENTRY & SOLIHULL WASTE                     | C22385      | 07/03/2011   | 90,207.00  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355387,1                |
| COVENTRY & SOLIHULL WASTE                     | C22385      | 10/03/2011   | 1,050.30   | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355647,1                |
| COVENTRY & SOLIHULL WASTE                     | C22385      | 10/03/2011   | 30,245.40  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355492,1                |
| COVENTRY & SOLIHULL WASTE                     | C22385      | 10/03/2011   | 164,673.00 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355932,1                |
| COVENTRY & WARKS CO-OP DEV AGENCY             | C22390      | 24/03/2011   | 500.00     | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                     | PT357286,1                |
| COVENTRY & WARWICKSHIRE YMCA                  | CK6284      | 31/03/2011   | 30,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL187515,1                |
| COVENTRY AND WARWICKSHIRE CHAMBER OF COMMERCE | Z00054      | 10/03/2011   | 540.00     | FIRE & RESCUE                       | 4P11         | PROFESSIONAL BODIES                           | FR112652,1                |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF0864      | 14/03/2011   | 3,676.23   | ADULT HEALTH AND COMMUNITY SERVICES | 1B9H         | AGENCY STAFF (SOCIAL WORK)                    | SS1195380,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | Z00415      | 07/03/2011   | 59,080.58  | ADULT HEALTH AND COMMUNITY SERVICES | 4R20         | CONTRACTS                                     | SS1186687,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF0864      | 07/03/2011   | 811.78     | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1187521,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF0864      | 31/03/2011   | 811.78     | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1194070,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF0864      | 31/03/2011   | 1,331.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199553,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF0864      | 14/03/2011   | 2,130.92   | ADULT HEALTH AND COMMUNITY SERVICES | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF           | SS1195386,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF0864      | 14/03/2011   | 7,152.89   | ADULT HEALTH AND COMMUNITY SERVICES | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF           | SS1195390,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF4179      | 24/03/2011   | 2,297.08   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF           | ED1201932,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF4179      | 24/03/2011   | 2,297.08   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF           | ED1201932,2               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF0864      | 24/03/2011   | 5,759.82   | ADULT HEALTH AND COMMUNITY SERVICES | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF           | SS1192870,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF0864      | 24/03/2011   | 5,759.82   | ADULT HEALTH AND COMMUNITY SERVICES | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF           | SS1192872,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF4179      | 31/03/2011   | 3,856.21   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF           | ED1203422,3               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF4179      | 31/03/2011   | 6,659.16   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF           | ED1203422,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | CF4179      | 31/03/2011   | 8,765.70   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF           | ED1203422,2               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST   | Z00415      | 07/03/2011   | 20,843.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1186687,2               |



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| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST | CF4179      | 07/03/2011   | 5,420.26   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS              | ED1194328,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST | CF4179      | 17/03/2011   | 2,500.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS              | ED1196253,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST | CF4179      | 17/03/2011   | 12,770.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS              | ED1196251,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST | CF4179      | 17/03/2011   | 103,676.50 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS              | ED1196256,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST | CF4179      | 24/03/2011   | 21,396.72  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS              | ED1201004,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST | CF4179      | 28/03/2011   | 3,745.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS              | ED1205663,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST | CF0864      | 14/03/2011   | 2,759.18   | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS       | SS1195363,1               |
| COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST | Z00415      | 24/03/2011   | 500.00     | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.          | SS1195140,1               |
| COVENTRY CITY COUNCIL                       | CG526Z      | 17/03/2011   | 15,099.98  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D617         | ASSOCIATE TRAINERS FEES        | CL185078,1                |
| COVENTRY CITY COUNCIL                       | CG526Z      | 21/03/2011   | 830.00     | CUSTOMERS WORKFORCE AND GOVERNANCE  | D617         | ASSOCIATE TRAINERS FEES        | CL186749,1                |
| COVENTRY CITY COUNCIL                       | CG526Z      | 31/03/2011   | 915.00     | CUSTOMERS WORKFORCE AND GOVERNANCE  | D617         | ASSOCIATE TRAINERS FEES        | CL187750,1                |
| COVENTRY CITY COUNCIL                       | Z00236      | 21/03/2011   | 682.67     | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER            | PT356529,1                |
| COVENTRY CITY COUNCIL                       | Z00236      | 24/03/2011   | 3,857.00   | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER            | PT356532,1                |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 545.72     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,19              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 2,569.71   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,5               |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 2,569.71   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,6               |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 2,569.71   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,7               |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 2,569.71   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,8               |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 2,906.14   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,26              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 4,445.22   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,27              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 5,067.28   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,18              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 5,429.58   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,2               |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 6,493.50   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,11              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 6,860.48   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,23              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 7,511.59   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,4               |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 8,343.34   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,25              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 13,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,3               |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 14,812.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,13              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 14,812.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,14              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 14,812.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,15              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 14,812.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,16              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 14,812.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,17              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 14,812.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,20              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 14,812.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,21              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 14,812.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,22              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 15,871.09  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,1               |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 18,981.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,10              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 18,981.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,12              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 64,968.60  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,24              |
| COVENTRY CITY COUNCIL                       | Z00267      | 14/03/2011   | 94,905.25  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1200841,9               |
| COVENTRY CITY COUNCIL                       | CK9954      | 24/03/2011   | 85,560.03  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S              | ED1204117,1               |
| COVENTRY CITY COUNCIL                       | C22394      | 24/03/2011   | 3,387.00   | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                   | PT357391,1                |
| COVENTRY CITY COUNCIL                       | CK9954      | 28/03/2011   | 3,030.08   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS              | ED1205676,1               |
| COVENTRY CITY COUNCIL                       | C22394      | 24/03/2011   | 4,368.00   | ENVIRONMENT AND ECONOMY             | CF06         | STP LONG TERM MEDICAL          | PT357391,2                |
| COVENTRY DIOCESAN BOARD OF EDUCATION        | C27242      | 24/03/2011   | 3,000.00   | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION | ED1204903,1               |
| COVENTRY MIND                               | U06015      | 28/03/2011   | 22,760.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS              | ED1203426,1               |
| COVENTRY SPORTS TRUST LTD                   | CF5622      | 31/03/2011   | 672.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317C         | SWIMMING AND OTHER INSTRUCTION | ED1205868,1               |
| COVENTRY TAXIS AND COACHES                  | CJ4729      | 17/03/2011   | 2,277.00   | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS      | PT356579,4                |
| COVENTRY TAXIS AND COACHES                  | CJ4729      | 17/03/2011   | 780.00     | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                    | PT356579,2                |

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| COVENTRY TAXIS AND COACHES       | CJ4729      | 17/03/2011   | 11,624.36 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356579,1                |
| COVENTRY UNIVERSITY              | C22402      | 21/03/2011   | 1,860.00  | ENVIRONMENT AND ECONOMY             | 7004         | TRAINING - OTHER                              | PT356776,1                |
| COVERGOLD LTD                    | D11955      | 03/03/2011   | 695.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 311D         | EQUIPMENT MAINTENANCE                         | LH213990,1                |
| COW LEES NURSING HOME            | D11956      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191852,8               |
| COW LEES NURSING HOME            | D11956      | 03/03/2011   | 598.40    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191853,1               |
| COW LEES NURSING HOME            | D11956      | 03/03/2011   | 1,484.84  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191852,6               |
| COW LEES NURSING HOME            | D11956      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191852,10              |
| COW LEES NURSING HOME            | D11956      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191852,12              |
| COW LEES NURSING HOME            | D11956      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191852,2               |
| COW LEES NURSING HOME            | D11956      | 03/03/2011   | 1,623.12  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191852,4               |
| COW LEES NURSING HOME            | D11956      | 03/03/2011   | 1,635.32  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191853,2               |
| COW LEES NURSING HOME            | D11956      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198662,9               |
| COW LEES NURSING HOME            | D11956      | 31/03/2011   | 1,166.66  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198662,5               |
| COW LEES NURSING HOME            | D11956      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198662,1               |
| COW LEES NURSING HOME            | D11956      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198662,11              |
| COW LEES NURSING HOME            | D11956      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198662,7               |
| COW LEES NURSING HOME            | D11956      | 31/03/2011   | 1,275.31  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198662,3               |
| COW LEES NURSING HOME            | D11956      | 31/03/2011   | 1,284.89  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198663,1               |
| COX ENGINEERING                  | C22324      | 31/03/2011   | 592.00    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT358041,1                |
| CRABB CURTIS & CO (COMMERCIAL)   | C25588      | 28/03/2011   | 30,750.00 | ADULT HEALTH AND COMMUNITY SERVICES | 2C11         | RENTS - SERVICE CHARGES                       | SS1198297,1               |
| CRAIGHAVEN REST HOME             | D11978      | 03/03/2011   | 3,361.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192445,1               |
| CRAIGHAVEN REST HOME             | D11978      | 03/03/2011   | 17,072.56 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192445,2               |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,11              |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,8               |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,12              |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,2               |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,3               |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,414.79  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,9               |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,477.65  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,7               |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,499.65  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,6               |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,596.85  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,10              |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,672.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,5               |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,822.86  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,1               |
| CRAIGHAVEN REST HOME             | D11978      | 31/03/2011   | 1,822.86  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198664,4               |
| CRANBORNE HOUSE LTD              | CJ5150      | 10/03/2011   | 600.00    | FIRE & RESCUE                       | M130         | ADVERTISEMENT AND RECRUITMENT                 | FR113516,1                |
| CRANEPRINT LIMITED               | C20312      | 24/03/2011   | 685.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D203         | PRINTING                                      | CL186880,1                |
| CRAWFORDS WALK NURSING HOME      | U00549      | 03/03/2011   | 1,812.40  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191854,1               |
| CRAWFORDS WALK NURSING HOME      | U00549      | 31/03/2011   | 1,424.03  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198665,1               |
| CREATIVE SOURCE DESIGN STUDIO    | U05838      | 31/03/2011   | 525.00    | FIRE & RESCUE                       | 4J23         | MARKETING                                     | FR114331,1                |
| CRESSWELLS COACHES (GRESLEY) LTD | U07279      | 14/03/2011   | 2,214.00  | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT355427,1                |
| CRESSWELLS COACHES (GRESLEY) LTD | U07279      | 14/03/2011   | 2,214.00  | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT356207,1                |
| CRIMINAL RECORDS BUREAU          | C24139      | 10/03/2011   | 16,854.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D772         | CRIMINAL RECORDS BUREAU CHECKS                | CL186015,1                |
| CROFT SCHOOL LTD                 | D11998      | 03/03/2011   | 26,015.62 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197702,1               |
| CROSSCROWN LIMITED               | C25500      | 03/03/2011   | 21,436.79 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192484,1               |
| CROSSCROWN LIMITED               | C25500      | 03/03/2011   | 1,956.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192484,2               |
| CROSSCROWN LIMITED               | C25500      | 03/03/2011   | 1,956.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192484,3               |
| CROSSCROWN LIMITED               | C25500      | 31/03/2011   | 931.71    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198658,47              |
| CROSSCROWN LIMITED               | C25500      | 31/03/2011   | 978.07    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198658,49              |
| CROSSCROWN LIMITED               | C25500      | 31/03/2011   | 1,066.87  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198658,28              |
| CROSSCROWN LIMITED               | C25500      | 31/03/2011   | 1,073.95  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198658,5               |
| CROSSCROWN LIMITED               | C25500      | 31/03/2011   | 1,166.66  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198658,13              |
| CROSSCROWN LIMITED               | C25500      | 31/03/2011   | 1,166.66  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198658,15              |
| CROSSCROWN LIMITED               | C25500      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198658,1               |
| CROSSCROWN LIMITED               | C25500      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198658,12              |
| CROSSCROWN LIMITED               | C25500      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198658,18              |
| CROSSCROWN LIMITED               | C25500      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198658,21              |
| CROSSCROWN LIMITED               | C25500      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198658,29              |

| Payment                                       |             |            |           | Account                             |              | Internal Reference Number         |                     |
|---|-------------|------------|-----------|-------------------------------------|--------------|-----------------------------------|---------------------|
| Supplier Name                                 | Supplier ID | Date       | Amount    | Spend Area                          | Account Code |                                   | Account Description |
| CROSSCROWN LIMITED                            | C25500      | 31/03/2011 | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198658,3         |
| CROSSCROWN LIMITED                            | C25500      | 31/03/2011 | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198658,7         |
| CROSSCROWN LIMITED                            | C25500      | 31/03/2011 | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198658,9         |
| CROSSCROWN LIMITED                            | C25500      | 31/03/2011 | 1,575.51  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198658,26        |
| CROSSCROWN LIMITED                            | C25500      | 31/03/2011 | 2,282.16  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198658,46        |
| CROSSCROWN LIMITED                            | C25500      | 31/03/2011 | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198658,22        |
| CROSSCROWN LIMITED                            | C25500      | 31/03/2011 | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198658,24        |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 03/03/2011 | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192026,2         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 03/03/2011 | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192026,3         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 03/03/2011 | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192026,8         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 03/03/2011 | 1,940.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192026,4         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 14/03/2011 | 2,710.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1195108,1         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198850,1         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198850,10        |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198850,3         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,524.29  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198850,2         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 03/03/2011 | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192026,6         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 03/03/2011 | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192026,9         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 03/03/2011 | 1,900.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192026,10        |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 03/03/2011 | 1,900.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192026,11        |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 03/03/2011 | 2,160.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192026,1         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 03/03/2011 | 2,240.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192026,5         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 03/03/2011 | 6,320.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192026,7         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 14/03/2011 | 2,821.07  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1195108,2         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198850,4         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198850,5         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,492.86  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198850,8         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,492.86  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198850,9         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,697.14  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198850,7         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,760.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198850,11        |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,760.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198850,6         |
| CROSSCROWN LTD T/A THE CHIMNEYS               | CG2095      | 31/03/2011 | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198850,12        |
| CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME | D19311      | 31/03/2011 | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198851,1         |
| CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME | D19311      | 03/03/2011 | 12,197.28 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192502,2         |
| CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME | D19311      | 31/03/2011 | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198851,3         |
| CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME | D19311      | 31/03/2011 | 1,555.71  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198851,2         |
| CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME | D19311      | 31/03/2011 | 1,600.22  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198851,4         |
| CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME | D19311      | 31/03/2011 | 1,650.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198851,5         |
| CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME | D19311      | 31/03/2011 | 1,728.57  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198851,6         |
| CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME | D19311      | 31/03/2011 | 1,728.57  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198851,7         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 500.62    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192593,1         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 703.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192748,1         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 733.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192737,1         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 830.78    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192707,1         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 925.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192769,1         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 925.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192704,1         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 957.12    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192795,1         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 975.78    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192736,1         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 1,007.82  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192793,1         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 1,066.28  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192729,1         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 1,379.06  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192740,1         |
| CROSSROADS - COVENTRY & WARWICKSHIRE          | D18131      | 03/03/2011 | 1,562.76  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192742,1         |

| Supplier Name                        | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference |
|--------------------------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|--------------------|
|                                      |             | Date       | Amount   |                                     | Code    | Account Description  |                    |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 03/03/2011 | 1,574.04 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192791,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 03/03/2011 | 1,780.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192746,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 03/03/2011 | 1,785.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192770,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 03/03/2011 | 503.30   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192777,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 03/03/2011 | 675.26   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192735,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 03/03/2011 | 779.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192732,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 03/03/2011 | 871.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192731,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 03/03/2011 | 1,174.72 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192786,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 505.58   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192981,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 510.34   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193256,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 515.16   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193288,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 518.62   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193013,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 539.78   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192947,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 562.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193024,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 607.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193257,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 632.04   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193282,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 676.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192940,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 683.18   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192998,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 698.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192984,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 733.16   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192925,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 735.86   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192919,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 801.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193340,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 829.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192909,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 843.10   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193278,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 925.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192934,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 1,011.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192910,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 1,011.92 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192922,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 1,053.42 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192936,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 1,110.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192942,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 1,153.66 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193285,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 1,395.74 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193020,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 2,040.24 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192997,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 659.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193001,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 666.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192915,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 723.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193370,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 765.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193254,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 770.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192900,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 793.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192939,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 919.58   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193440,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 920.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193269,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 922.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192926,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 944.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192912,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 1,091.30 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192989,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 1,504.68 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193284,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 07/03/2011 | 2,034.52 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193018,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 711.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193561,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 716.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193516,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 721.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193628,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 917.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193609,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 919.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193510,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 1,202.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193531,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 1,695.28 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193525,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 1,807.14 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193551,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 779.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193662,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 812.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193508,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 1,059.72 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193505,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 1,480.16 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193664,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 1,565.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193556,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 10/03/2011 | 1,826.16 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193507,1        |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 21/03/2011 | 546.04   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196586,1        |

| Supplier Name                        | Supplier ID | Payment    |           | Spend Area                          | Account |                      | Internal Reference Number |
|--------------------------------------|-------------|------------|-----------|-------------------------------------|---------|----------------------|---------------------------|
|                                      |             | Date       | Amount    |                                     | Code    | Account Description  |                           |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 21/03/2011 | 932.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196572,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 21/03/2011 | 1,365.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196578,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 21/03/2011 | 623.48    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196590,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 21/03/2011 | 732.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196589,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 524.96    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198068,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 533.28    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197610,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 541.50    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198053,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 549.46    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197814,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 554.34    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197920,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 572.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197868,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 603.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198149,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 607.92    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198170,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 623.48    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197615,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 636.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197899,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 659.32    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197677,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 666.92    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197903,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 669.10    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198062,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 696.18    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197982,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 703.30    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197970,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 726.06    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197891,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 732.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197902,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 755.50    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197390,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 763.38    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197685,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 798.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197700,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 811.38    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197818,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 838.02    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197917,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 910.40    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197827,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,008.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197998,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,107.60  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197642,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,109.76  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198099,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,160.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197907,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,303.48  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197694,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,411.84  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197663,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,428.10  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197983,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,507.56  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197675,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,560.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197921,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 516.48    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197962,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 518.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197729,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 531.14    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197434,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 538.78    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197720,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 548.30    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197647,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 593.82    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197848,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 622.16    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197936,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 623.48    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197870,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 729.08    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197865,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 735.44    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197876,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 740.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197973,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 874.58    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197923,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 932.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197905,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,153.12  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197938,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,189.36  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198072,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,242.56  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197927,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,269.86  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197683,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,320.32  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198174,1               |
| CROSSROADS - COVENTRY & WARWICKSHIRE | D18131      | 24/03/2011 | 1,621.68  | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197706,1               |
| CROSSROADS COVENTRY & WARWICKSHIRE   | C30603      | 07/03/2011 | 553.28    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192935,1               |
| CROSSROADS COVENTRY & WARWICKSHIRE   | C30603      | 10/03/2011 | 38,693.78 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192830,1               |
| CROSSROADS COVENTRY & WARWICKSHIRE   | C30603      | 10/03/2011 | 574.67    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194495,1               |
| CROSSROADS COVENTRY & WARWICKSHIRE   | C30603      | 10/03/2011 | 940.72    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194469,1               |
| CROSSROADS COVENTRY & WARWICKSHIRE   | C30603      | 14/03/2011 | 758.92    | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194265,1               |



| Supplier Name                             | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                 | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|-------------------------------------|---------------------------|
| CROSSROADS COVENTRY & WARWICKSHIRE        | CL3036      | 24/03/2011   | 880.06    | CHILDREN YOUNG PEOPLE AND FAMILIES  | H21A         | DOMICILIARY EXTERNAL                | ED1203956,1               |
| CROSSROADS COVENTRY & WARWICKSHIRE        | C30603      | 24/03/2011   | 715.16    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                | SS1197707,1               |
| CROSSROADS COVENTRY & WARWICKSHIRE        | C30603      | 10/03/2011   | 12,577.60 | ADULT HEALTH AND COMMUNITY SERVICES | 4R1C         | SLA - CARERS                        | SS1192960,1               |
| CROSSROADS COVENTRY & WARWICKSHIRE        | C30603      | 31/03/2011   | 12,577.60 | ADULT HEALTH AND COMMUNITY SERVICES | 4R1C         | SLA - CARERS                        | SS1199923,1               |
| CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE | U06515      | 17/03/2011   | 3,920.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS         | ED1199419,1               |
| CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE | U06515      | 17/03/2011   | 4,480.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS         | ED1199417,1               |
| CRYSTAL COURIER SERVICES                  | C22500      | 17/03/2011   | 1,120.00  | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                         | PT356639,1                |
| CSWP LTD                                  | C23844      | 31/03/2011   | #####     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A30         | AGENCY JOINT/INTER AUTHORITY        | ED1205242,1               |
| CSWP LTD                                  | Z00201      | 21/03/2011   | 4,767.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL              | ED1202505,1               |
| CSWP LTD                                  | C28445      | 31/03/2011   | 12,500.00 | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                       | PT357960,1                |
| CSWP LTD                                  | Z00201      | 14/03/2011   | 27,500.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 411V         | INTERNAL RECHARGES                  | ED1200839,1               |
| CSWP LTD                                  | Z00201      | 17/03/2011   | 2,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 411V         | INTERNAL RECHARGES                  | ED1201213,1               |
| CSWP LTD                                  | Z00201      | 17/03/2011   | 40,024.67 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 411V         | INTERNAL RECHARGES                  | ED1201214,1               |
| CSWP LTD                                  | C31240      | 21/03/2011   | 2,580.49  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF | ED1201921,1               |
| CSWP LTD                                  | C23844      | 31/03/2011   | 2,606.06  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF | ED1203404,1               |
| CSWP LTD                                  | C23844      | 31/03/2011   | 2,908.27  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF | ED1203401,1               |
| CSWP LTD                                  | C23844      | 21/03/2011   | 8,583.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                   | ED1202724,1               |
| CTTM                                      | CH8349      | 03/03/2011   | 4,848.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1191828,1               |
| CTTM                                      | CH8349      | 03/03/2011   | 5,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1191828,2               |
| CTTM                                      | CH8349      | 03/03/2011   | 5,563.08  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1191828,4               |
| CTTM                                      | CH8349      | 03/03/2011   | 5,728.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1191828,3               |
| CTTM                                      | CH8349      | 03/03/2011   | 5,497.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1191828,5               |
| CTTM                                      | CH8349      | 31/03/2011   | 1,038.86  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198638,6               |
| CTTM                                      | CH8349      | 31/03/2011   | 1,071.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198638,7               |
| CTTM                                      | CH8349      | 31/03/2011   | 1,192.09  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198638,9               |
| CTTM                                      | CH8349      | 31/03/2011   | 1,227.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198638,8               |
| CTTM                                      | CH8349      | 31/03/2011   | 3,809.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198638,1               |
| CTTM                                      | CH8349      | 31/03/2011   | 3,928.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198638,5               |
| CTTM                                      | CH8349      | 31/03/2011   | 4,370.99  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198638,3               |
| CTTM                                      | CH8349      | 31/03/2011   | 4,500.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198638,2               |
| CTTM                                      | CH8349      | 31/03/2011   | 1,178.06  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198638,10              |
| CTTM                                      | CH8349      | 31/03/2011   | 4,319.54  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198638,4               |
| CUBBINGTON MILL CARE HOME                 | C24301      | 03/03/2011   | 1,946.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1192370,2               |
| CUBBINGTON MILL CARE HOME                 | C24301      | 31/03/2011   | 1,529.50  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198666,5               |
| CUBBINGTON MILL CARE HOME                 | C24301      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1198666,1               |
| CUBBINGTON MILL CARE HOME                 | C24301      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1198666,3               |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 3,030.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1192066,5               |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 709.28    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1192066,3               |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 1,418.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1192065,1               |
| CULPEPER CARE LTD                         | D20281      | 31/03/2011   | 3,030.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1199427,1               |
| CULPEPER CARE LTD                         | D20281      | 31/03/2011   | 557.29    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198887,2               |
| CULPEPER CARE LTD                         | D20281      | 31/03/2011   | 1,114.17  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198887,1               |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 3,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL   | SS1192066,10              |
| CULPEPER CARE LTD                         | D20281      | 31/03/2011   | 3,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL   | SS1199427,3               |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192066,1               |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192066,11              |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192066,13              |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192066,15              |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192066,24              |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192066,6               |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192066,8               |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 1,522.64  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192066,22              |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 1,621.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192066,17              |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 2,365.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192066,20              |
| CULPEPER CARE LTD                         | D20281      | 03/03/2011   | 2,565.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192066,4               |
| CULPEPER CARE LTD                         | D20281      | 31/03/2011   | 18,243.84 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1199427,2               |
| CULTURAL CONSORTIUM LTD                   | CL4912      | 24/03/2011   | 2,000.00  | ENVIRONMENT AND ECONOMY             | 381M         | INFRASTRUCTURE AND RESOURCES        | LH215729,1                |
| CULTURAL CONSORTIUM LTD                   | CL4912      | 31/03/2011   | 10,000.00 | ENVIRONMENT AND ECONOMY             | 381M         | INFRASTRUCTURE AND RESOURCES        | LH216172,1                |
| CULWORTH PARTNERSHIP                      | CI5091      | 03/03/2011   | 1,379.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1191855,1               |
| CULWORTH PARTNERSHIP                      | CI5091      | 31/03/2011   | 1,084.19  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198667,1               |

| Supplier Name                             | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| CULWORTH PARTNERSHIP                      | C15091      | 03/03/2011   | 2,365.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191855,2               |
| CULWORTH PARTNERSHIP                      | C15091      | 31/03/2011   | 506.83    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198667,4               |
| CULWORTH PARTNERSHIP                      | C15091      | 31/03/2011   | 1,858.37  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198667,2               |
| CUNNINGHAM CASH REGISTERS LTD             | C22839      | 28/03/2011   | 6,052.75  | CAPITAL                             | D6           | COMPUTER SOFTWARE                             | WA230727,1                |
| CUNNINGHAM CASH REGISTERS LTD             | C22839      | 28/03/2011   | 760.00    | CAPITAL                             | D5           | EQUIPMENT                                     | WA230732,1                |
| CUNNINGHAM CASH REGISTERS LTD             | C22839      | 28/03/2011   | 13,650.00 | CAPITAL                             | D5           | EQUIPMENT                                     | WA230730,1                |
| CUNNINGHAM CASH REGISTERS LTD             | C22839      | 28/03/2011   | 550.00    | RESOURCES                           | DA12         | EQUIPMENT - CASH HANDLING AND COLLECTION      | WA230733,1                |
| CURDWORTH PRE-SCHOOL                      | C23849      | 31/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1204873,1               |
| CURDWORTH PRE-SCHOOL                      | C23849      | 03/03/2011   | 2,846.98  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197197,1               |
| CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD | D12043      | 21/03/2011   | 38,820.37 | CAPITAL                             | B1           | BUILDING WORKS                                | PT356895,1                |
| CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD | D12043      | 28/03/2011   | 14,521.49 | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT357627,1                |
| CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD | D12043      | 21/03/2011   | 13,055.31 | CAPITAL                             | C9           | WORKS - OTHER                                 | PT356747,1                |
| CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD | D12043      | 24/03/2011   | 8,715.45  | CAPITAL                             | C9           | WORKS - OTHER                                 | PT357066,1                |
| CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD | D12043      | 28/03/2011   | 1,590.88  | CAPITAL                             | C9           | WORKS - OTHER                                 | PT357653,1                |
| CUSTOMER SERVICE NETWORK                  | CE2566      | 14/03/2011   | 1,995.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D795         | PROJECT EXPENDITURE                           | CL186506,1                |
| CUSTOMER SERVICE NETWORK                  | CE2566      | 21/03/2011   | 5,500.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D795         | PROJECT EXPENDITURE                           | CL186869,1                |
| CYGNETS EDUCATION & CHILDCARE             | D12057      | 03/03/2011   | 1,955.71  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197156,1               |
| D M CLEN-ZING SERVICES                    | C22929      | 10/03/2011   | 1,246.80  | CAPITAL                             | B1           | BUILDING WORKS                                | PT355942,1                |
| DAIRY CREST LIMITED                       | C29711      | 17/03/2011   | 1,230.34  | RESOURCES                           | DB40         | FOOD  | WA229371,2                |
| DAIRY CREST LIMITED                       | C29711      | 31/03/2011   | 944.27    | RESOURCES                           | DB40         | FOOD  | WA231037,2                |
| DAISYKINS LTD                             | C22211      | 03/03/2011   | 18,584.59 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197198,1               |
| DALESVIEW PARTNERSHIP LTD                 | D12161      | 03/03/2011   | 7,254.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191805,1               |
| DALESVIEW PARTNERSHIP LTD                 | D12161      | 31/03/2011   | 1,554.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198615,2               |
| DALESVIEW PARTNERSHIP LTD                 | D12161      | 31/03/2011   | 5,699.92  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198615,1               |
| DALY (PAINTING CONTRACTORS) LTD           | D12162      | 21/03/2011   | 558.00    | RESOURCES                           | BA12         | BUILDING                                      | WA229681,1                |
| DALZIEL & SCULLION                        | YM5087      | 21/03/2011   | 5,000.00  | CAPITAL                             | G9           | MISCELLANEOUS - OTHER                         | PT356780,1                |
| DANAHER & WALSH (CIVIL ENGINEERING) LTD   | CK133Z      | 21/03/2011   | 52,314.58 | CAPITAL                             | B1           | BUILDING WORKS                                | PT356892,1                |
| DARBYS SOLICITORS LLP                     | U06804      | 10/03/2011   | 1,812.50  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186335,1                |
| DARBYS SOLICITORS LLP                     | U06804      | 10/03/2011   | 4,070.69  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186336,1                |
| DARFEN LTD T/A DARFEN DURAFENCING         | D12182      | 14/03/2011   | 900.00    | RESOURCES                           | BA12         | BUILDING                                      | WA228776,1                |
| DARFEN LTD T/A DARFEN DURAFENCING         | D12182      | 14/03/2011   | 1,490.00  | RESOURCES                           | BA12         | BUILDING                                      | WA228773,1                |
| DARFEN LTD T/A DARFEN DURAFENCING         | D12182      | 14/03/2011   | 1,790.00  | RESOURCES                           | BA12         | BUILDING                                      | WA228775,1                |
| DARTINGTON HALLTRUST                      | U02186      | 10/03/2011   | 6,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1199890,1               |
| DAVID & PETER HOLT LTD                    | CE3994      | 24/03/2011   | 3,580.53  | RESOURCES                           | BC10         | RENTS   | WA229692,1                |
| DAVID & PETER HOLT LTD                    | CE3994      | 24/03/2011   | 43,125.00 | RESOURCES                           | BC10         | RENTS   | WA229691,1                |
| DAVID & PETER HOLT LTD                    | CE3994      | 24/03/2011   | 2,000.00  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA229692,2                |
| DDD SECURITY SYSTEMS LTD                  | Z00081      | 10/03/2011   | 624.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4H15         | BUILDING SECURITY ALARM                       | SS1188611,1               |
| DDD SECURITY SYSTEMS LTD                  | C23030      | 21/03/2011   | 552.00    | ENVIRONMENT AND ECONOMY             | 0210         | BUILDINGS - OTHER                             | PT356705,1                |
| DDD SECURITY SYSTEMS LTD                  | C21806      | 31/03/2011   | 683.49    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA229668,1                |
| DDD SECURITY SYSTEMS LTD                  | Z00081      | 10/03/2011   | 569.00    | LIBRARIES & HERITAGE                | 1240         | PREMISES - SECURITY                           | LH213055,1                |
| DDD SECURITY SYSTEMS LTD                  | C21748      | 10/03/2011   | 838.00    | ENVIRONMENT AND ECONOMY             | 345A         | SECURITY SYSTEMS                              | LH213210,1                |
| DDD SECURITY SYSTEMS LTD                  | C21748      | 10/03/2011   | 1,216.00  | ENVIRONMENT AND ECONOMY             | 345A         | SECURITY SYSTEMS                              | LH213211,1                |
| DE MONTFORT UNIVERSITY                    | Z00384      | 28/03/2011   | 3,927.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 514F         | TRAINING - PROFESSIONAL QUALIFICATIONS        | ED1199045,1               |
| DEAFBLIND UK                              | D12278      | 17/03/2011   | 2,572.54  | ADULT HEALTH AND COMMUNITY SERVICES | N7CA         | COMMUNITY SERVICES EXTERNAL                   | SS1196317,1               |
| DEAFBLIND UK                              | D12278      | 31/03/2011   | 2,602.55  | ADULT HEALTH AND COMMUNITY SERVICES | N7CA         | COMMUNITY SERVICES EXTERNAL                   | SS1200323,1               |
| DEAF-INITELY INDEPENDENT                  | D12277      | 03/03/2011   | 3,312.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191858,1               |
| DEAF-INITELY INDEPENDENT                  | D12277      | 03/03/2011   | 4,092.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191858,2               |
| DEAF-INITELY INDEPENDENT                  | D12277      | 03/03/2011   | 4,003.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191842,1               |
| DEAF-INITELY INDEPENDENT                  | D12277      | 03/03/2011   | 3,323.12  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191857,2               |
| DEAF-INITELY INDEPENDENT                  | D12277      | 03/03/2011   | 3,292.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191857,1               |
| DEAF-INITELY INDEPENDENT                  | D12277      | 31/03/2011   | 709.89    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198670,3               |
| DEAF-INITELY INDEPENDENT                  | D12277      | 31/03/2011   | 2,602.91  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198670,1               |
| DEAF-INITELY INDEPENDENT                  | D12277      | 31/03/2011   | 876.97    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198670,4               |
| DEAF-INITELY INDEPENDENT                  | D12277      | 31/03/2011   | 3,215.55  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198670,2               |
| DEAF-INITELY INDEPENDENT                  | D12277      | 31/03/2011   | 857.92    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198652,2               |
| DEAF-INITELY INDEPENDENT                  | D12277      | 31/03/2011   | 3,145.72  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198652,1               |

| Supplier Name                | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| DEAF-INITELY INDEPENDENT     | D12277      | 31/03/2011   | 709.87    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198669,4               |
| DEAF-INITELY INDEPENDENT     | D12277      | 31/03/2011   | 2,611.02  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198669,2               |
| DEAF-INITELY INDEPENDENT     | D12277      | 31/03/2011   | 705.56    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198669,3               |
| DEAF-INITELY INDEPENDENT     | D12277      | 31/03/2011   | 2,587.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198669,1               |
| DERBYSHIRE COUNTY COUNCIL    | Z00269      | 28/03/2011   | 1,469.52  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                             | ED1199696,1               |
| DERBYSHIRE COUNTY COUNCIL    | Z00269      | 28/03/2011   | 5,461.33  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                             | ED1199696,2               |
| DEWAR CLOSE HEP (PRIVATE)    | D12327      | 03/03/2011   | 1,796.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191859,1               |
| DEWAR CLOSE HEP (PRIVATE)    | D12327      | 31/03/2011   | 1,411.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198671,1               |
| DEWAR CLOSE HEP (PRIVATE)    | D12327      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191859,2               |
| DEWAR CLOSE HEP (PRIVATE)    | D12327      | 31/03/2011   | 1,260.48  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198671,3               |
| DEWAR CLOSE HEP (PRIVATE)    | D12327      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198671,2               |
| DIAL A CAB (RUGBY)           | CL2482      | 17/03/2011   | 700.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356564,1                |
| DIAL A CAB (RUGBY)           | CL2482      | 17/03/2011   | 1,231.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356562,1                |
| DIAMOND FIRE LTD             | C21957      | 03/03/2011   | 920.72    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA227573,1                |
| DIAMOND FIRE LTD             | C21957      | 07/03/2011   | 508.11    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA227246,1                |
| DIAMOND FIRE LTD             | C21957      | 07/03/2011   | 552.52    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA227234,1                |
| DIAMOND FIRE LTD             | C21957      | 10/03/2011   | 602.06    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA227166,1                |
| DIAMOND FIRE LTD             | C21957      | 17/03/2011   | 766.80    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA228233,1                |
| DIAMOND FIRE LTD             | C21957      | 17/03/2011   | 812.42    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA228242,1                |
| DIAMOND FIRE LTD             | C21957      | 17/03/2011   | 1,080.00  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA228294,1                |
| DIAMOND FIRE LTD             | C21957      | 17/03/2011   | 1,112.98  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA228291,1                |
| DIAMOND FIRE LTD             | C21957      | 17/03/2011   | 1,338.30  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA228290,1                |
| DIAMOND FIRE LTD             | C21957      | 31/03/2011   | 1,504.32  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA229243,1                |
| DIAMOND FIRE LTD             | C21957      | 31/03/2011   | 2,636.44  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA230723,1                |
| DIAMOND FIRE LTD             | C21957      | 31/03/2011   | 2,791.44  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA230724,1                |
| DIAMOND FIRE LTD             | C21957      | 31/03/2011   | 4,950.00  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA229256,1                |
| DIAMOND FIRE LTD             | C21957      | 31/03/2011   | 1,559.20  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA229242,1                |
| DIGBY MANOR RESIDENTIAL HOME | U03479      | 03/03/2011   | 1,681.08  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191860,1               |
| DIGBY MANOR RESIDENTIAL HOME | U03479      | 31/03/2011   | 1,320.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198672,1               |
| DILYS JONES ASSOCIATES LTD   | U06963      | 21/03/2011   | 1,799.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | A501         | STAFF TRAINING EXPENSES                       | CL185664,1                |
| DIMENSIONS (UK) LTD          | D16802      | 17/03/2011   | 635.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195964,1               |
| DIMENSIONS (UK) LTD          | D16802      | 17/03/2011   | 693.12    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195963,1               |
| DIMENSIONS (UK) LTD          | D16802      | 17/03/2011   | 1,068.56  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195953,1               |
| DIRECT HEALTH UK LTD         | U06946      | 29/03/2011   | 678.78    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1200096,1               |
| DIRECT TAXIS                 | CJ6749      | 10/03/2011   | 1,050.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355747,1                |
| DIRECT TAXIS                 | CJ6749      | 10/03/2011   | 1,080.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355748,2                |
| DIRECT TAXIS                 | CJ6749      | 10/03/2011   | 1,320.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355750,1                |
| DIRECT TAXIS                 | CJ6749      | 03/03/2011   | 1,497.86  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355157,1                |
| DIRECT TAXIS                 | CJ6749      | 10/03/2011   | 1,435.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355744,1                |
| DIRECT TAXIS                 | CJ6749      | 10/03/2011   | 874.00    | ENVIRONMENT AND ECONOMY             | 0380         | VEHICLE HIRE                                  | PT355330,1                |
| DONCASTER PCT                | U01859      | 03/03/2011   | 6,267.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191861,1               |
| DONCASTER PCT                | U01859      | 31/03/2011   | 1,342.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198673,2               |
| DONCASTER PCT                | U01859      | 31/03/2011   | 4,924.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198673,1               |
| DOVER COTTAGE REST HOME      | D12425      | 03/03/2011   | 1,587.72  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191862,2               |
| DOVER COTTAGE REST HOME      | D12425      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191862,1               |
| DOVER COTTAGE REST HOME      | D12425      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191862,3               |
| DOVER COTTAGE REST HOME      | D12425      | 31/03/2011   | 1,247.49  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198674,2               |
| DOVER COTTAGE REST HOME      | D12425      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198674,1               |
| DOVER COTTAGE REST HOME      | D12425      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198674,3               |
| DRAEGER SAFETY UK LIMITED    | CK9138      | 10/03/2011   | 1,960.00  | FIRE & RESCUE                       | 4B16         | MAINTENANCE OF BREATHING APPARATUS            | FR113567,1                |
| DRAIN JET SURVEYS            | D12566      | 14/03/2011   | 500.00    | CAPITAL                             | B1           | BUILDING WORKS                                | PT356063,1                |
| DRAIN JET SURVEYS            | D12566      | 14/03/2011   | 620.00    | CAPITAL                             | B1           | BUILDING WORKS                                | PT356049,1                |
| DRAIN JET SURVEYS            | D12566      | 14/03/2011   | 620.00    | CAPITAL                             | B1           | BUILDING WORKS                                | PT356051,1                |
| DRAIN JET SURVEYS            | D12566      | 14/03/2011   | 620.00    | CAPITAL                             | B1           | BUILDING WORKS                                | PT356052,1                |
| DRAIN JET SURVEYS            | D12566      | 14/03/2011   | 620.00    | CAPITAL                             | B1           | BUILDING WORKS                                | PT356117,1                |
| DRAYCOTE WATER SAILING CLUB  | C21173      | 24/03/2011   | 720.00    | FIRE & RESCUE                       | P160         | EXTERNAL TRAINING OTHER EXPENSES              | FR114318,1                |
| DRIVE VAUXHALL               | C20905      | 31/03/2011   | 527.09    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164546,1                |
| DUCKLINGS DAY NURSERY        | C23863      | 07/03/2011   | 2,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1197054,1               |
| DUCKLINGS DAY NURSERY        | C23863      | 03/03/2011   | 21,018.10 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197259,1               |

| Supplier Name                          | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| DUCKLINGS DAY NURSERY                  | C23864      | 03/03/2011   | 760.32    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197257,1               |
| DUDLEY MBC                             | C27965      | 14/03/2011   | 747.95    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1201204,1               |
| DUDLEYS COACHES                        | C23142      | 14/03/2011   | 1,468.80  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356237,1                |
| DUDLEYS COACHES                        | C23142      | 14/03/2011   | 1,976.25  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356234,1                |
| DUDLEYS COACHES                        | C23142      | 14/03/2011   | 2,450.55  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356236,1                |
| DUDWELL ST MARY CARE HOME              | CK9503      | 03/03/2011   | 1,705.52  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191863,1               |
| DUDWELL ST MARY CARE HOME              | CK9503      | 31/03/2011   | 1,340.05  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198675,1               |
| DUKERIES HEALTHCARE LIMITED            | CK2079      | 03/03/2011   | 1,887.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191809,1               |
| DUKERIES HEALTHCARE LIMITED            | CK2079      | 31/03/2011   | 1,483.27  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198619,1               |
| DUNCHURCH NURSERY                      | C23868      | 03/03/2011   | 12,642.91 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197264,1               |
| DUROLAS CONTRACTORS LTD                | C20505      | 21/03/2011   | 680.00    | RESOURCES                           | BA12         | BUILDING                                      | WA229533,1                |
| DWELL LIMITED                          | D12619      | 03/03/2011   | 1,546.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191936,1               |
| DWELL LIMITED                          | D12619      | 03/03/2011   | 1,730.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191936,3               |
| DWELL LIMITED                          | D12619      | 03/03/2011   | 1,756.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191936,2               |
| DWELL LIMITED                          | D12619      | 03/03/2011   | 1,756.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191936,4               |
| DWELL LIMITED                          | D12619      | 31/03/2011   | 1,215.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198752,1               |
| DWELL LIMITED                          | D12619      | 31/03/2011   | 1,359.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198752,3               |
| DWELL LIMITED                          | D12619      | 31/03/2011   | 1,379.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198752,2               |
| DWELL LIMITED                          | D12619      | 31/03/2011   | 1,379.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198752,4               |
| DWR CYMRU WELSH WATER                  | D20203      | 03/03/2011   | 3,429.81  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1430         | WATER CHARGES - METERED & RV                  | ED1198474,1               |
| E & L SWIFT                            | CK2492      | 31/03/2011   | 552.35    | RESOURCES                           | BA12         | BUILDING                                      | WA231078,1                |
| E MANTON LTD                           | CJ4028      | 31/03/2011   | 15,931.18 | CAPITAL                             | B1           | BUILDING WORKS                                | WA231108,1                |
| E MANTON LTD                           | U06202      | 24/03/2011   | 909.70    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 391R         | CONTINGENCY - GENERAL                         | ED1202040,1               |
| E MANTON LTD                           | U06202      | 24/03/2011   | 1,305.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 391R         | CONTINGENCY - GENERAL                         | ED1202032,1               |
| E MANTON LTD                           | U06202      | 24/03/2011   | 1,314.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 391R         | CONTINGENCY - GENERAL                         | ED1202038,1               |
| E MANTON LTD                           | U06202      | 24/03/2011   | 592.39    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1202041,1               |
| E.ON                                   | C28462      | 17/03/2011   | 751.58    | ENVIRONMENT AND ECONOMY             | 0260         | UTILITIES - ELECTRICITY                       | PT356499,1                |
| E.ON ENERGY                            | D12858      | 10/03/2011   | 1,603.32  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1320         | ELECTRICITY                                   | ED1199618,1               |
| E.ON ENERGY                            | CI3597      | 07/03/2011   | 5,424.42  | ENVIRONMENT AND ECONOMY             | 0260         | UTILITIES - ELECTRICITY                       | PT355419,2                |
| E.ON ENERGY                            | CI3597      | 07/03/2011   | 3,616.28  | ENVIRONMENT AND ECONOMY             | 0260         | UTILITIES - ELECTRICITY                       | PT355419,1                |
| E.ON ENERGY                            | CI3597      | 17/03/2011   | 5,424.42  | ENVIRONMENT AND ECONOMY             | 0260         | UTILITIES - ELECTRICITY                       | PT356670,2                |
| E.ON ENERGY                            | CI3597      | 17/03/2011   | 3,616.28  | ENVIRONMENT AND ECONOMY             | 0260         | UTILITIES - ELECTRICITY                       | PT356670,1                |
| E.ON UK - CENTRAL NETWORKS             | C27541      | 17/03/2011   | 13,168.72 | CAPITAL                             | C9           | WORKS - OTHER                                 | PT356490,1                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 03/03/2011   | 534.00    | ENVIRONMENT AND ECONOMY             | EG16         | CENTRAL NETWORKS - STREET LIGHTING PAYMENTS   | PT354918,1                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 07/03/2011   | 538.00    | ENVIRONMENT AND ECONOMY             | EG16         | CENTRAL NETWORKS - STREET LIGHTING PAYMENTS   | PT346440,1                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 07/03/2011   | 1,272.00  | ENVIRONMENT AND ECONOMY             | EG16         | CENTRAL NETWORKS - STREET LIGHTING PAYMENTS   | PT346447,1                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 10/03/2011   | 801.00    | ENVIRONMENT AND ECONOMY             | EG16         | CENTRAL NETWORKS - STREET LIGHTING PAYMENTS   | PT355615,1                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 14/03/2011   | 848.00    | ENVIRONMENT AND ECONOMY             | EG16         | CENTRAL NETWORKS - STREET LIGHTING PAYMENTS   | PT356190,1                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 24/03/2011   | 616.00    | ENVIRONMENT AND ECONOMY             | EG16         | CENTRAL NETWORKS - STREET LIGHTING PAYMENTS   | PT357284,1                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 28/03/2011   | 534.00    | ENVIRONMENT AND ECONOMY             | EG16         | CENTRAL NETWORKS - STREET LIGHTING PAYMENTS   | PT357558,1                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 28/03/2011   | 1,229.00  | ENVIRONMENT AND ECONOMY             | EG16         | CENTRAL NETWORKS - STREET LIGHTING PAYMENTS   | PT357557,1                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 28/03/2011   | 560.00    | ENVIRONMENT AND ECONOMY             | EG16         | CENTRAL NETWORKS - STREET LIGHTING PAYMENTS   | PT357562,2                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 28/03/2011   | 1,451.00  | ENVIRONMENT AND ECONOMY             | EG16         | CENTRAL NETWORKS - STREET LIGHTING PAYMENTS   | PT357562,1                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 03/03/2011   | 616.00    | CAPITAL                             | C2           | ELECTRICAL SERVICES                           | PT354002,2                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 03/03/2011   | 616.00    | CAPITAL                             | C2           | ELECTRICAL SERVICES                           | PT354002,3                |
| E.ON UK ENERGY SERVICES LIMITED        | CK3816      | 28/03/2011   | 616.00    | CAPITAL                             | C2           | ELECTRICAL SERVICES                           | PT357561,1                |
| EARLY BIRDS NURSERY                    | C22452      | 03/03/2011   | 2,192.26  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197266,1               |
| EARLY YEARS EDUCATION SERVICES LTD     | CH6478      | 31/03/2011   | 6,267.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1205311,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CG5701      | 10/03/2011   | 800.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 311K         | EQUIPMENT                                     | LH211568,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 07/03/2011   | 575.25    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1198679,20              |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 03/03/2011   | 2,668.30  | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS   | SS1192547,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 03/03/2011   | 1,427.01  | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS   | SS1192083,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 03/03/2011   | 1,298.78  | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS   | SS1192261,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 07/03/2011   | 1,962.99  | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS   | SS1193648,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 07/03/2011   | 1,174.40  | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS   | SS1188782,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 07/03/2011   | 764.54    | RESOURCES                           | BB40         | GAS   | WA227851,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 07/03/2011   | 952.07    | RESOURCES                           | BB40         | GAS   | WA227852,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 10/03/2011   | 1,072.30  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS   | ED1199892,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 14/03/2011   | 1,134.02  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS   | ED1197356,1               |

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|--|-------------|--------------|----------|-------------------------------------|--------------|---------------------|---------------------------|
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 14/03/2011   | 595.04   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1200871,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 14/03/2011   | 781.78   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1200868,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 14/03/2011   | 571.15   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1199992,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 14/03/2011   | 740.53   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1199973,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 14/03/2011   | 1,308.96 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1195753,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 14/03/2011   | 1,344.57 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1195766,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 14/03/2011   | 2,270.23 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1194444,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 14/03/2011   | 815.75   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1196205,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 14/03/2011   | 969.61   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1200024,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 14/03/2011   | 1,887.79 | FIRE & RESCUE                       | 2C12         | GAS                 | FR113085,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 14/03/2011   | 1,936.48 | FIRE & RESCUE                       | 2C12         | GAS                 | FR113086,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 14/03/2011   | 983.22   | FIRE & RESCUE                       | 2C12         | GAS                 | FR113094,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 14/03/2011   | 516.71   | FIRE & RESCUE                       | 2C12         | GAS                 | FR113092,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 14/03/2011   | 559.15   | FIRE & RESCUE                       | 2C12         | GAS                 | FR113090,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 14/03/2011   | 1,871.37 | FIRE & RESCUE                       | 2C12         | GAS                 | FR113087,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 14/03/2011   | 528.57   | FIRE & RESCUE                       | 2C12         | GAS                 | FR113091,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 14/03/2011   | 1,258.52 | FIRE & RESCUE                       | 2C12         | GAS                 | FR113085,2                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 14/03/2011   | 803.42   | FIRE & RESCUE                       | 2C12         | GAS                 | FR113088,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 14/03/2011   | 871.98   | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1190984,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 14/03/2011   | 1,258.75 | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1191082,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 14/03/2011   | 2,480.78 | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1193687,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 14/03/2011   | 548.24   | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1190509,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 14/03/2011   | 819.22   | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1191088,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 14/03/2011   | 1,399.20 | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1191124,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 14/03/2011   | 749.45   | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1192324,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 17/03/2011   | 1,076.15 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1202364,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 17/03/2011   | 660.39   | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1196159,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 17/03/2011   | 667.53   | RESOURCES                           | BB40         | GAS                 | WA229344,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 17/03/2011   | 695.11   | RESOURCES                           | BB40         | GAS                 | WA229347,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 17/03/2011   | 846.85   | RESOURCES                           | BB40         | GAS                 | WA229339,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 21/03/2011   | 1,585.53 | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1196705,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 21/03/2011   | 560.28   | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1196585,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 21/03/2011   | 789.99   | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1196246,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 21/03/2011   | 1,164.95 | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1196339,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 573.84   | RESOURCES                           | BB40         | GAS                 | WA229389,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 1,429.55 | RESOURCES                           | BB40         | GAS                 | WA229391,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 2,950.54 | RESOURCES                           | BB40         | GAS                 | WA229351,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 533.02   | RESOURCES                           | BB40         | GAS                 | WA229348,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 648.92   | RESOURCES                           | BB40         | GAS                 | WA229387,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 709.90   | RESOURCES                           | BB40         | GAS                 | WA229341,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 846.73   | RESOURCES                           | BB40         | GAS                 | WA229381,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 2,097.56 | RESOURCES                           | BB40         | GAS                 | WA229385,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 2,856.44 | RESOURCES                           | BB40         | GAS                 | WA229353,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 3,198.73 | RESOURCES                           | BB40         | GAS                 | WA229384,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 4,038.78 | RESOURCES                           | BB40         | GAS                 | WA229382,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21815      | 21/03/2011   | 4,949.91 | RESOURCES                           | BB40         | GAS                 | WA229373,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 24/03/2011   | 745.34   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1204017,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 24/03/2011   | 655.37   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1202930,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 24/03/2011   | 793.22   | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1196187,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 24/03/2011   | 1,105.21 | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1196714,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 24/03/2011   | 1,905.05 | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1197281,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 24/03/2011   | 1,199.82 | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                 | SS1197746,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C20461      | 28/03/2011   | 634.92   | CUSTOMERS WORKFORCE AND GOVERNANCE  | B202         | GAS                 | CL187775,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C20461      | 28/03/2011   | 865.92   | CUSTOMERS WORKFORCE AND GOVERNANCE  | B202         | GAS                 | CL187787,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C20461      | 28/03/2011   | 977.63   | CUSTOMERS WORKFORCE AND GOVERNANCE  | B202         | GAS                 | CL187773,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | Z00101      | 28/03/2011   | 721.49   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1197760,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 28/03/2011   | 613.65   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                 | ED1205499,1               |



| Supplier Name                          | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description             | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---------------------------------|---------------------------|
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 28/03/2011   | 1,186.09  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                             | ED1198903,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 28/03/2011   | 1,416.57  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                             | ED1200873,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 28/03/2011   | 563.40    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                             | ED1202238,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 28/03/2011   | 1,636.45  | FIRE & RESCUE                       | 2C12         | GAS                             | FR113969,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 28/03/2011   | 781.78    | FIRE & RESCUE                       | 2C12         | GAS                             | FR113971,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 28/03/2011   | 1,572.20  | FIRE & RESCUE                       | 2C12         | GAS                             | FR113978,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 31/03/2011   | 539.40    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1310         | GAS                             | ED1206171,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 31/03/2011   | 993.36    | FIRE & RESCUE                       | 2C12         | GAS                             | FR113970,2                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 31/03/2011   | 550.87    | FIRE & RESCUE                       | 2C12         | GAS                             | FR113973,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 31/03/2011   | 1,490.03  | FIRE & RESCUE                       | 2C12         | GAS                             | FR113970,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21179      | 31/03/2011   | 565.64    | FIRE & RESCUE                       | 2C12         | GAS                             | FR113977,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 31/03/2011   | 716.74    | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS                             | SS1196580,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C20461      | 28/03/2011   | 740.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D709         | MISCELLANEOUS EXPENDITURE       | CL185884,2                |
| EASTERN SHIRES PURCHASING ORGANISATION | C20461      | 28/03/2011   | 7,180.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D709         | MISCELLANEOUS EXPENDITURE       | CL185884,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 24/03/2011   | 609.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 342A         | PAPER                           | ED1199953,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | CD1993      | 21/03/2011   | 740.29    | ADULT HEALTH AND COMMUNITY SERVICES | 4A14         | PURCHASE FURNITURE              | SS1196337,1               |
| EASTERN SHIRES PURCHASING ORGANISATION | C21667      | 10/03/2011   | 562.20    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3420         | STATIONERY (EXCLUDING PAPER)    | ED1196163,2               |
| EASTERN SHIRES PURCHASING ORGANISATION | C23193      | 14/03/2011   | 1,170.66  | ENVIRONMENT AND ECONOMY             | 0270         | UTILITIES - GAS                 | PT353745,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C23193      | 14/03/2011   | 1,437.33  | ENVIRONMENT AND ECONOMY             | 0270         | UTILITIES - GAS                 | PT353506,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C23193      | 17/03/2011   | 981.43    | ENVIRONMENT AND ECONOMY             | 0270         | UTILITIES - GAS                 | PT356327,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C23193      | 17/03/2011   | 905.63    | ENVIRONMENT AND ECONOMY             | 0270         | UTILITIES - GAS                 | PT356326,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21789      | 14/03/2011   | 1,439.27  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 1310         | UTILITIES - NATURAL GAS         | LH214389,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21789      | 14/03/2011   | 924.13    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 1310         | UTILITIES - NATURAL GAS         | LH213617,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21789      | 14/03/2011   | 848.73    | LIBRARIES & HERITAGE                | 1310         | UTILITIES - NATURAL GAS         | LH213550,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21789      | 14/03/2011   | 1,186.77  | ENVIRONMENT AND ECONOMY             | 1310         | UTILITIES - NATURAL GAS         | LH213214,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21789      | 14/03/2011   | 534.68    | ENVIRONMENT AND ECONOMY             | 1310         | UTILITIES - NATURAL GAS         | LH213212,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21789      | 21/03/2011   | 608.54    | LIBRARIES & HERITAGE                | 1310         | UTILITIES - NATURAL GAS         | LH215266,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21789      | 24/03/2011   | 702.44    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 1310         | UTILITIES - NATURAL GAS         | LH215390,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21789      | 24/03/2011   | 909.00    | ENVIRONMENT AND ECONOMY             | 1310         | UTILITIES - NATURAL GAS         | LH215233,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21789      | 24/03/2011   | 1,402.01  | ENVIRONMENT AND ECONOMY             | 1310         | UTILITIES - NATURAL GAS         | LH215235,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21789      | 28/03/2011   | 535.37    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 1310         | UTILITIES - NATURAL GAS         | LH215469,1                |
| EASTERN SHIRES PURCHASING ORGANISATION | C21789      | 31/03/2011   | 1,264.96  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 1310         | UTILITIES - NATURAL GAS         | LH215990,1                |
| EASTGATE ENGRAVERS                     | Z00049      | 21/03/2011   | 1,300.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3150         | CONSUMABLES                     | ED1185847,1               |
| EASY CABS                              | CE3106      | 14/03/2011   | 1,050.00  | ADULT HEALTH AND COMMUNITY SERVICES | 3B10         | HIRED TRANSPORT                 | SS1194282,1               |
| EASYNET LTD                            | C22541      | 24/03/2011   | 7,943.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 314A         | COMPUTER MAINTENANCE - SOFTWARE | ED1204537,1               |
| EASYNET LTD                            | C22541      | 17/03/2011   | 7,857.14  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 313A         | COMPUTER SOFTWARE               | ED1201682,1               |
| EASYNET LTD                            | C22541      | 17/03/2011   | 20,000.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 313A         | COMPUTER SOFTWARE               | ED1201682,2               |
| ECLIPSE AUTOMOTIVE TECHNOLOGY          | C27805      | 31/03/2011   | 6,200.00  | ENVIRONMENT AND ECONOMY             | 0440         | TOOLS                           | CF164551,1                |
| ECLIPSE AUTOMOTIVE TECHNOLOGY          | C27805      | 31/03/2011   | 6,200.00  | ENVIRONMENT AND ECONOMY             | 0440         | TOOLS                           | CF164552,1                |
| ECON ENGINEERING LTD                   | C20913      | 10/03/2011   | 524.39    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                       | CF164082,1                |
| ECON ENGINEERING LTD                   | C20913      | 10/03/2011   | 680.67    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                       | CF164083,1                |
| ECON ENGINEERING LTD                   | C20913      | 31/03/2011   | 1,874.66  | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                       | CF164550,1                |
| ED EDITORIAL & DESIGN LTD              | C27648      | 07/03/2011   | 1,500.00  | ENVIRONMENT AND ECONOMY             | 8P58         | INWARD INVESTMENT ACTIVITIES    | PT355215,1                |
| EDEN PLACE                             | D12722      | 03/03/2011   | 1,919.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL       | SS1191864,6               |
| EDEN PLACE                             | D12722      | 03/03/2011   | 1,916.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL       | SS1191864,5               |
| EDEN PLACE                             | D12722      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL       | SS1191864,4               |
| EDEN PLACE                             | D12722      | 03/03/2011   | 3,112.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL       | SS1192453,2               |
| EDEN PLACE                             | D12722      | 03/03/2011   | 3,600.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL       | SS1191864,1               |
| EDEN PLACE                             | D12722      | 31/03/2011   | 1,507.79  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL       | SS1198676,6               |
| EDEN PLACE                             | D12722      | 31/03/2011   | 1,505.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL       | SS1198676,5               |
| EDEN PLACE                             | D12722      | 31/03/2011   | 771.43    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL       | SS1198676,7               |
| EDEN PLACE                             | D12722      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL       | SS1198676,4               |
| EDEN PLACE                             | D12722      | 31/03/2011   | 1,161.13  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL       | SS1198677,1               |

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|-------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| EDEN PLACE                          | D12722      | 31/03/2011   | 1,284.17  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198677,11              |
| EDEN PLACE                          | D12722      | 31/03/2011   | 2,828.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198676,1               |
| EDEN PLACE                          | D12722      | 03/03/2011   | 7,887.92  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192453,1               |
| EDEN PLACE                          | D12722      | 03/03/2011   | 2,196.00  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191864,3               |
| EDEN PLACE                          | D12722      | 03/03/2011   | 4,031.31  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192453,3               |
| EDEN PLACE                          | D12722      | 31/03/2011   | 784.83    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198677,9               |
| EDEN PLACE                          | D12722      | 31/03/2011   | 848.76    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198677,2               |
| EDEN PLACE                          | D12722      | 31/03/2011   | 931.10    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198677,4               |
| EDEN PLACE                          | D12722      | 31/03/2011   | 971.80    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198677,14              |
| EDEN PLACE                          | D12722      | 31/03/2011   | 1,294.64  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198677,6               |
| EDEN PLACE                          | D12722      | 31/03/2011   | 727.29    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198677,7               |
| EDEN PLACE                          | D12722      | 31/03/2011   | 1,516.62  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198677,12              |
| EDEN PLACE                          | D12722      | 31/03/2011   | 1,725.43  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198676,2               |
| EDGEVIEW HOMES LTD                  | U03947      | 03/03/2011   | 5,043.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191865,2               |
| EDGEVIEW HOMES LTD                  | U03947      | 03/03/2011   | 9,277.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191865,1               |
| EDGEVIEW HOMES LTD                  | U03947      | 31/03/2011   | 1,730.34  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199456,1               |
| EDMUNDSON ELECTRICAL LTD            | C21188      | 28/03/2011   | 6,596.00  | CAPITAL                             | D5           | EQUIPMENT                                     | FR113149,1                |
| EDWARDS RADIO TAXIS LTD             | C23209      | 10/03/2011   | 3,250.60  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355628,3                |
| EDWARDS RADIO TAXIS LTD             | C23209      | 10/03/2011   | 1,496.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355739,1                |
| EDWARDS RADIO TAXIS LTD             | C23209      | 10/03/2011   | 1,632.76  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355628,4                |
| EDWARDS RADIO TAXIS LTD             | C23209      | 17/03/2011   | 907.76    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356599,1                |
| EDWARDS RADIO TAXIS LTD             | C23209      | 10/03/2011   | 947.34    | ENVIRONMENT AND ECONOMY             | CF12         | SEN RESPITE CARE                              | PT355628,2                |
| EDWARDS RADIO TAXIS LTD             | C23209      | 07/03/2011   | 3,351.60  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355431,1                |
| EDWARDS RADIO TAXIS LTD             | C23209      | 10/03/2011   | 13,150.48 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355628,1                |
| EIC LIMITED                         | C20512      | 03/03/2011   | 1,044.12  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA227568,1                |
| ELECTROLUX INDUSTRIAL LAUNDRY GROUP | C25262      | 31/03/2011   | 671.40    | ADULT HEALTH AND COMMUNITY SERVICES | 4L11         | LAUNDRY                                       | SS1197807,1               |
| ELECTROLUX INDUSTRIAL LAUNDRY GROUP | C25262      | 21/03/2011   | 1,533.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4A20         | MAINTENANCE OF EQUIPMENT                      | SS1196335,1               |
| ELIZABETH FITZROY SUPPORT           | C25275      | 03/03/2011   | 6,179.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191866,1               |
| ELIZABETH FITZROY SUPPORT           | C25275      | 31/03/2011   | 1,321.93  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198678,2               |
| ELIZABETH FITZROY SUPPORT           | C25275      | 31/03/2011   | 4,855.24  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198678,1               |
| EMMERSON PRESS LIMITED              | CE2309      | 14/03/2011   | 640.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D203         | PRINTING                                      | CL186503,1                |
| EMSCOTE HOUSE SCHOOL AND NURSERY    | C22782      | 03/03/2011   | 3,105.94  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197271,1               |
| EMSCOTE PRESCHOOL                   | C22786      | 03/03/2011   | 6,628.75  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197273,1               |
| ENGINEERING DEVELOPMENT TRUST       | CD7766      | 07/03/2011   | 2,500.00  | ENVIRONMENT AND ECONOMY             | 7004         | TRAINING - OTHER                              | PT354755,1                |
| ENGLISH MARTYRS PLAYGROUP           | C22800      | 03/03/2011   | 6,918.91  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197276,1               |
| ENSTONE HOUSE CARE HOME             | CE9559      | 03/03/2011   | 1,712.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191868,1               |
| ENSTONE HOUSE CARE HOME             | CE9559      | 31/03/2011   | 1,345.14  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198680,1               |
| ENVAR                               | U02183      | 14/03/2011   | 1,811.38  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT354330,1                |
| ENVIROCARE MIDLANDS LTD             | C26103      | 28/03/2011   | 750.00    | CAPITAL                             | C8           | WORKS - DIRECT ORDERS                         | WA230504,1                |
| EQUANET                             | C29449      | 28/03/2011   | 699.99    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3951         | PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS         | ED1205568,1               |
| EQUITY LIMITED                      | CF5806      | 07/03/2011   | 3,850.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 2480         | ACCOMMODATION - OVERNIGHT                     | ED1199476,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 07/03/2011   | 700.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1198950,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 14/03/2011   | 796.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1195540,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 14/03/2011   | 796.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1195562,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 14/03/2011   | 796.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1195583,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 14/03/2011   | 1,592.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1195553,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 14/03/2011   | 4,716.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1195522,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 17/03/2011   | 709.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1195596,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 17/03/2011   | 709.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1195603,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 17/03/2011   | 710.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1195606,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 17/03/2011   | 796.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1195599,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 17/03/2011   | 2,127.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1195528,1               |
| ERGO COMPUTING UK LTD               | YM4535      | 17/03/2011   | 69,650.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1197949,2               |
| ERGO COMPUTING UK LTD               | YM4535      | 28/03/2011   | 710.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1204014,1               |
| ERNESFORD GRANGE SCHOOL             | D12879      | 17/03/2011   | 1,076.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                             | ED1167742,1               |
| ERNESFORD GRANGE SCHOOL             | D12879      | 17/03/2011   | 2,627.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                             | ED1167742,2               |
| ESP SYSTEX LTD                      | U07242      | 24/03/2011   | 6,845.00  | ENVIRONMENT AND ECONOMY             | 9C01         | SOFTWARE                                      | PT357402,1                |
| ESRI (UK) LTD                       | D12890      | 14/03/2011   | 500.00    | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT355930,4                |
| ESRI (UK) LTD                       | D12890      | 14/03/2011   | 660.00    | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT355930,7                |

| Supplier Name                     | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|-----------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| ESRI (UK) LTD                     | D12890      | 14/03/2011   | 1,025.00  | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT355930,1                |
| ESRI (UK) LTD                     | D12890      | 14/03/2011   | 1,150.00  | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT355930,11               |
| ESRI (UK) LTD                     | D12890      | 14/03/2011   | 1,275.00  | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT355930,9                |
| ESRI (UK) LTD                     | D12890      | 14/03/2011   | 1,325.00  | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT355930,6                |
| ESRI (UK) LTD                     | D12890      | 14/03/2011   | 1,425.00  | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT355930,3                |
| ESRI (UK) LTD                     | D12890      | 14/03/2011   | 3,200.00  | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT355930,2                |
| ESRI (UK) LTD                     | D12890      | 14/03/2011   | 3,295.00  | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT355930,5                |
| ESRI (UK) LTD                     | D12890      | 14/03/2011   | 4,455.00  | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT355930,8                |
| ESRI (UK) LTD                     | D12890      | 14/03/2011   | 10,030.00 | ENVIRONMENT AND ECONOMY             | 9B03         | NON-CONTRACT MAINTENANCE SOFTWARE             | PT355930,10               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,769.87  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1199554,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 17/03/2011   | 942.50    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195947,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 17/03/2011   | 2,316.64  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195947,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 942.50    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199669,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 942.50    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199701,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 942.50    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199717,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,275.75  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199781,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 3,411.45  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199717,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 4,698.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199669,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 6,068.25  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199496,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 6,264.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199701,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 661.76    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197127,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,688.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199747,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 855.65    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1200145,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 942.50    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199693,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,059.84  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199631,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,059.84  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199735,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,213.65  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199604,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,326.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197196,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,326.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199614,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,361.52  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199697,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,484.80  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197075,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,510.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199708,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,538.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199550,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,576.68  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199698,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,604.92  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199528,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,678.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199695,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,936.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199512,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 1,987.84  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199729,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 2,014.72  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199696,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 2,094.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1196963,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 2,240.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199490,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 2,650.88  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199693,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 2,717.44  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199700,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 2,824.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199764,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 3,074.56  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199498,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 3,299.80  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199699,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 3,315.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199551,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 3,340.80  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199487,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 4,746.24  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197190,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 4,781.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1200139,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 5,939.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199604,2               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 5,939.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199653,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 6,189.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1200197,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 6,189.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1200202,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 31/03/2011   | 9,254.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1200200,1               |
| ESSENTIAL FUTURES LTD             | C25603      | 07/03/2011   | 910.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G21         | SKILLS FOR CARE - TSI                         | SS1191743,1               |
| ETTINGTON CHASE CONFERENCE CENTRE | Z00255      | 31/03/2011   | 1,566.67  | CUSTOMERS WORKFORCE AND GOVERNANCE  | B302         | ROOM HIRE                                     | CL188051,1                |
| ETTINGTON PRESCHOOL               | C22815      | 03/03/2011   | 4,819.58  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197278,1               |
| EURO RSCG RILEY LTD               | C22818      | 31/03/2011   | 1,093.20  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3430         | ADVERTISING - STAFF RECRUITMENT               | ED1206311,1               |

| Supplier Name                    | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description               | Internal Reference Number |
|----------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|-----------------------------------|---------------------------|
| EURO RSCG RILEY LTD              | C23474      | 31/03/2011   | 714.47    | CAPITAL                             | G2           | SIGNS NOTICES & ADVERTS           | PT358214,1                |
| EURO RSCG RILEY LTD              | C23474      | 10/03/2011   | 579.19    | ENVIRONMENT AND ECONOMY             | 8W01         | STATUTORY NOTICES                 | PT354535,1                |
| EURO RSCG RILEY LTD              | C23474      | 10/03/2011   | 1,318.56  | ENVIRONMENT AND ECONOMY             | 8W01         | STATUTORY NOTICES                 | PT354536,1                |
| EURO RSCG RILEY LTD              | C23474      | 10/03/2011   | 501.94    | ENVIRONMENT AND ECONOMY             | 8W01         | STATUTORY NOTICES                 | PT353755,1                |
| EURO RSCG RILEY LTD              | C23474      | 17/03/2011   | 904.37    | ENVIRONMENT AND ECONOMY             | 8W01         | STATUTORY NOTICES                 | PT354869,1                |
| EURO RSCG RILEY LTD              | C23474      | 17/03/2011   | 1,492.08  | ENVIRONMENT AND ECONOMY             | 8W01         | STATUTORY NOTICES                 | PT356689,1                |
| EURO RSCG RILEY LTD              | C23474      | 24/03/2011   | 501.94    | ENVIRONMENT AND ECONOMY             | 8W01         | STATUTORY NOTICES                 | PT356172,1                |
| EURO RSCG RILEY LTD              | C23474      | 31/03/2011   | 1,085.71  | ENVIRONMENT AND ECONOMY             | 8W01         | STATUTORY NOTICES                 | PT358210,1                |
| EVANS HALSHAW FORD LEICESTER     | U07462      | 28/03/2011   | 18,574.54 | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES      | PT357880,1                |
| EVANS JONES LLP                  | U07198      | 10/03/2011   | 500.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | A501         | STAFF TRAINING EXPENSES           | CL185892,1                |
| EVEDALE NURSING HOME             | D12930      | 03/03/2011   | 1,688.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191869,1               |
| EVERGREEN NURSING HOME           | CK2078      | 03/03/2011   | 1,624.08  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1191870,1               |
| EVERGREEN NURSING HOME           | CK2078      | 31/03/2011   | 1,276.06  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198681,1               |
| EVERSLEIGH NURSING HOME          | D12943      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191871,6               |
| EVERSLEIGH NURSING HOME          | D12943      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191871,8               |
| EVERSLEIGH NURSING HOME          | D12943      | 03/03/2011   | 1,561.16  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191871,2               |
| EVERSLEIGH NURSING HOME          | D12943      | 03/03/2011   | 1,692.84  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191871,4               |
| EVERSLEIGH NURSING HOME          | D12943      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198682,5               |
| EVERSLEIGH NURSING HOME          | D12943      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198682,8               |
| EVERSLEIGH NURSING HOME          | D12943      | 31/03/2011   | 1,226.63  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198682,1               |
| EVERSLEIGH NURSING HOME          | D12943      | 31/03/2011   | 1,330.09  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198682,3               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 550.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193698,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 568.53    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193940,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 642.50    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193694,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 779.45    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193700,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 808.50    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193696,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 808.50    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193701,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 1,157.50  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193710,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 1,476.30  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193941,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 2,315.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193905,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 713.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193695,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 856.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193908,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 1,164.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193938,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 1,193.50  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193691,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 1,776.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193936,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 10/03/2011   | 1,790.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193930,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 514.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199009,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 582.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199021,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 586.45    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199034,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 590.10    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199029,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 634.45    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199038,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 646.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199013,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 917.30    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199015,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 1,165.36  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199011,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 1,855.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199016,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 570.40    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199010,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 685.44    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199024,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 913.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199025,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 954.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199007,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 1,420.80  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199035,1               |
| EVERYCARE RUGBY & WARWICKSHIRE   | CL2917      | 28/03/2011   | 1,432.32  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199031,1               |
| EXCELCARE HOLDINGS LTD           | U06324      | 01/03/2011   | 2,945.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1192509,1               |
| EXEGESIS SPATIAL DATA MANAGEMENT | C21943      | 28/03/2011   | 560.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | AA64         | TRAINING - OTHER                  | LH215769,1                |
| EXOR CORPORATION LTD             | U00818      | 17/03/2011   | 8,205.57  | ENVIRONMENT AND ECONOMY             | 9B05         | SOFTWARE SERVICE CONTRACTS        | PT356405,1                |
| EXOR CORPORATION LTD             | U00818      | 31/03/2011   | 2,414.00  | ENVIRONMENT AND ECONOMY             | 9B05         | SOFTWARE SERVICE CONTRACTS        | PT358085,1                |
| EXOR CORPORATION LTD             | U00818      | 31/03/2011   | 6,552.00  | ENVIRONMENT AND ECONOMY             | 9B05         | SOFTWARE SERVICE CONTRACTS        | PT358086,1                |
| EXOR CORPORATION LTD             | U00818      | 31/03/2011   | 11,088.00 | ENVIRONMENT AND ECONOMY             | 9B05         | SOFTWARE SERVICE CONTRACTS        | PT358088,1                |
| EXOR CORPORATION LTD             | U00818      | 31/03/2011   | 30,096.00 | ENVIRONMENT AND ECONOMY             | 9B05         | SOFTWARE SERVICE CONTRACTS        | PT358087,1                |

| Supplier Name               | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                    | Internal Reference Number |
|-----------------------------|-------------|--------------|-----------|-------------------------------------|--------------|--|---------------------------|
| EXPERIAN LTD                | C23496      | 10/03/2011   | 1,115.00  | ENVIRONMENT AND ECONOMY             | 9C01         | SOFTWARE                               | PT355781,1                |
| F W T STUDIOS LTD           | D12991      | 14/03/2011   | 2,865.00  | ENVIRONMENT AND ECONOMY             | 8W02         | PUBLICITY MATERIALS                    | PT356248,1                |
| FAITHFUL & GOULD LIMITED    | CL4749      | 24/03/2011   | 800.00    | RESOURCES                           | BA12         | BUILDING                               | WA229352,1                |
| FAMILIES UNITED NETWORK     | U03435      | 24/03/2011   | 3,446.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 514E         | TRAINING - OTHER                       | ED1203077,1               |
| FAMILY PLACEMENT.COM LTD    | CG582Z      | 24/03/2011   | 2,600.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                        | ED1204619,1               |
| FAMILY PLACEMENT.COM LTD    | CG582Z      | 24/03/2011   | 2,600.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                 | ED1203974,1               |
| FAMILY PLACEMENT.COM LTD    | CG582Z      | 31/03/2011   | 4,774.40  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                 | ED1206143,1               |
| FAREWAYS                    | C26569      | 07/03/2011   | 5,084.02  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS              | PT355433,3                |
| FAREWAYS                    | C26569      | 07/03/2011   | 1,515.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS              | PT355433,4                |
| FAREWAYS                    | C26569      | 07/03/2011   | 2,105.06  | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                            | PT355433,2                |
| FAREWAYS                    | C26569      | 07/03/2011   | 28,635.96 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                           | PT355433,1                |
| FAREWAYS                    | C26569      | 10/03/2011   | 1,400.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                           | PT355635,1                |
| FAREWAYS                    | C26569      | 21/03/2011   | 952.98    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                           | PT356956,1                |
| FAREWAYS WARWICK LTD        | CD1997      | 28/03/2011   | 510.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 243J         | TRAVEL - TAXI HIRE (STAFF)             | ED1204016,1               |
| FATHER HUDSONS SOCIETY      | CG7748      | 17/03/2011   | 2,864.13  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                        | ED1200929,1               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 862.40    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL    | SS1198920,1               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 1,152.00  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL    | SS1198917,1               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 1,419.00  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL    | SS1198938,1               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 1,477.98  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL    | SS1198923,1               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 1,748.57  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL    | SS1198920,2               |
| FATHER HUDSONS SOCIETY      | CG7748      | 21/03/2011   | 2,712.06  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                 | ED1202838,1               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 20,344.55 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1199410,1               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 4,108.62  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1199410,2               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 15,546.72 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1192457,1               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 1,712.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1192457,3               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 1,712.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1199410,4               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1192457,4               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1199410,5               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 4,180.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1192457,2               |
| FATHER HUDSONS SOCIETY      | D13028      | 31/03/2011   | 4,180.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1199410,3               |
| FEWCOTT HOUSE               | CD2288      | 03/03/2011   | 2,868.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL           | SS1191876,1               |
| FEWCOTT HOUSE               | CD2288      | 31/03/2011   | 614.62    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL           | SS1198688,2               |
| FEWCOTT HOUSE               | CD2288      | 31/03/2011   | 2,253.62  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL           | SS1198688,1               |
| FG LIBRARY PRODUCTS LTD     | C22855      | 03/03/2011   | 1,331.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                              | ED1197011,1               |
| FG LIBRARY PRODUCTS LTD     | C22855      | 03/03/2011   | 2,591.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                              | ED1197010,1               |
| FGI LIMITED                 | U06659      | 14/03/2011   | 850.00    | ENVIRONMENT AND ECONOMY             | 7004         | TRAINING - OTHER                       | PT355946,1                |
| FGI LIMITED                 | U06659      | 28/03/2011   | 850.00    | ENVIRONMENT AND ECONOMY             | 7004         | TRAINING - OTHER                       | PT357695,1                |
| FIBRESPAN LIMITED           | CD1771      | 14/03/2011   | 1,200.00  | RESOURCES                           | DG31         | COMMS EQUIPMENT MAINTENANCE            | WA228646,1                |
| FIBRESPAN LIMITED           | CD1771      | 14/03/2011   | 7,458.00  | RESOURCES                           | DG31         | COMMS EQUIPMENT MAINTENANCE            | WA228644,1                |
| FIELD FARM HOUSE            | CL1320      | 03/03/2011   | 1,840.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1191877,1               |
| FIELD FARM HOUSE            | CL1320      | 31/03/2011   | 1,445.71  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198689,1               |
| FIELD VIEW RESIDENTIAL HOME | D13053      | 03/03/2011   | 976.84    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1191878,2               |
| FIELD VIEW RESIDENTIAL HOME | D13053      | 03/03/2011   | 1,418.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1191878,3               |
| FIELD VIEW RESIDENTIAL HOME | D13053      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1191878,1               |
| FIELD VIEW RESIDENTIAL HOME | D13053      | 31/03/2011   | 767.52    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198690,2               |
| FIELD VIEW RESIDENTIAL HOME | D13053      | 31/03/2011   | 1,114.17  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198690,3               |
| FIELD VIEW RESIDENTIAL HOME | D13053      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198690,1               |
| FIELDWORK EDUCATION LTD     | D13055      | 14/03/2011   | 4,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                   | ED1201331,1               |
| FIRE SERVICE COLLEGE        | C21206      | 10/03/2011   | 899.20    | FIRE & RESCUE                       | 4N14         | CONFERENCE EXPENSES - OTHER            | FR108047,1                |
| FIRE SERVICE COLLEGE        | C21206      | 10/03/2011   | 550.00    | FIRE & RESCUE                       | P130         | EXTERNAL TRAINING FIRE SERVICE COLLEGE | FR109476,1                |
| FIRE SERVICE COLLEGE        | C21206      | 10/03/2011   | 895.00    | FIRE & RESCUE                       | P130         | EXTERNAL TRAINING FIRE SERVICE COLLEGE | FR109479,1                |
| FIRE SERVICE COLLEGE        | C21206      | 10/03/2011   | 1,090.00  | FIRE & RESCUE                       | P130         | EXTERNAL TRAINING FIRE SERVICE COLLEGE | FR108734,1                |
| FIRE SERVICE COLLEGE        | C21206      | 10/03/2011   | 2,345.00  | FIRE & RESCUE                       | P130         | EXTERNAL TRAINING FIRE SERVICE COLLEGE | FR108822,2                |
| FIRE SERVICE COLLEGE        | C21206      | 10/03/2011   | 2,595.00  | FIRE & RESCUE                       | P130         | EXTERNAL TRAINING FIRE SERVICE COLLEGE | FR112967,1                |
| FIRE SERVICE COLLEGE        | C21206      | 10/03/2011   | 4,445.00  | FIRE & RESCUE                       | P130         | EXTERNAL TRAINING FIRE SERVICE COLLEGE | FR112266,1                |
| FIRST FOR CARE LTD          | C29930      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1192539,2               |
| FIRST FOR CARE LTD          | C29930      | 03/03/2011   | 3,035.28  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1192539,3               |
| FIRST FOR CARE LTD          | C29930      | 31/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1199438,2               |
| FIRST FOR CARE LTD          | C29930      | 31/03/2011   | 3,035.28  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1199438,3               |
| FIRST FOR CARE LTD          | C29930      | 03/03/2011   | 1,621.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1192539,1               |



| Supplier Name                         | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| FIRST FOR CARE LTD                    | C29930      | 03/03/2011   | 10,287.57 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192539,4               |
| FIRST FOR CARE LTD                    | C29930      | 31/03/2011   | 1,621.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199438,1               |
| FIRST FOR CARE LTD                    | C29930      | 31/03/2011   | 9,447.25  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199438,4               |
| FIRST MIDLAND RED BUSES LIMITED       | D13087      | 28/03/2011   | 1,678.48  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)              | PT357143,1                |
| FIRST MIDLAND RED BUSES LIMITED       | D13087      | 14/03/2011   | 27,437.85 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356206,1                |
| FIRST STEPS KINDERGARTEN              | C22941      | 03/03/2011   | 7,490.45  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197280,1               |
| FIRST STEPS KINDERGARTEN              | C22943      | 03/03/2011   | 3,168.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197282,1               |
| FIRST STEPS KINDERGARTEN              | C22941      | 31/03/2011   | 686.40    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1205931,1               |
| FLEDGLINGS DAY NURSERY                | D13113      | 03/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1197730,1               |
| FLEDGLINGS DAY NURSERY                | D13113      | 21/03/2011   | 7,434.00  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1203205,1               |
| FLEDGLINGS DAY NURSERY                | D13113      | 03/03/2011   | 7,121.66  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197287,1               |
| FLUTTERBIES                           | C26357      | 03/03/2011   | 2,294.93  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197291,1               |
| FLUTTERBIES 2                         | C30119      | 03/03/2011   | 2,965.25  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197290,1               |
| FONE A CAR LTD                        | D13137      | 10/03/2011   | 3,274.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1199755,1               |
| FONE A CAR LTD                        | C26886      | 14/03/2011   | 714.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT354817,1                |
| FONE A CAR LTD                        | C26886      | 14/03/2011   | 2,373.40  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356113,3                |
| FONE A CAR LTD                        | C26886      | 14/03/2011   | 883.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356113,4                |
| FONE A CAR LTD                        | C26886      | 14/03/2011   | 854.00    | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                                   | PT356113,2                |
| FONE A CAR LTD                        | C26886      | 14/03/2011   | 3,855.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356113,1                |
| FOOTSTEPS DAY NURSERY                 | CF7541      | 31/03/2011   | 3,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1205441,1               |
| FOOTSTEPS DAY NURSERY                 | CF7541      | 03/03/2011   | 26,323.63 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197293,1               |
| FOOTWORK SOLUTIONS                    | CL3962      | 14/03/2011   | 6,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D405         | COMPUTER SOFTWARE MAINTENANCE                 | CL182549,1                |
| FOOTWORK SOLUTIONS                    | CL3962      | 14/03/2011   | 3,600.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D405         | COMPUTER SOFTWARE MAINTENANCE                 | CL186508,1                |
| FORBES TRAINING                       | CH6584      | 14/03/2011   | 595.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1199606,1               |
| FORBES TRAINING                       | CH6584      | 14/03/2011   | 595.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1199609,1               |
| FORBES TRAINING                       | CH6584      | 14/03/2011   | 595.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1200581,1               |
| FORBES TRAINING                       | CH6584      | 28/03/2011   | 595.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1204144,1               |
| FORBES TRAINING                       | CH6584      | 28/03/2011   | 595.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1204145,1               |
| FORBES TRAINING                       | CH6584      | 28/03/2011   | 595.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1204146,1               |
| FORBES TRAINING                       | CH6584      | 28/03/2011   | 595.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1204148,1               |
| FORUM PRINT MANAGEMENT LTD            | U05506      | 17/03/2011   | 676.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 513E         | TRAINING - MATERIALS & RESOURCES              | ED1201482,1               |
| FOSTER CARE ASSOCIATES LTD            | CD9526      | 10/03/2011   | 4,101.30  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1197684,1               |
| FOSTER CARE ASSOCIATES LTD            | CD9526      | 10/03/2011   | 4,216.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1197669,1               |
| FOSTER CARE ASSOCIATES LTD            | CD9526      | 10/03/2011   | 4,216.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1197673,1               |
| FOSTER CARE ASSOCIATES LTD            | CD9526      | 10/03/2011   | 4,380.30  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1197688,1               |
| FOSTER CARE ASSOCIATES LTD            | CD9526      | 10/03/2011   | 6,497.60  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1197687,1               |
| FOSTER CARE ASSOCIATES LTD            | U00814      | 10/03/2011   | 4,380.30  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1199988,1               |
| FOSTERING PEOPLE LIMITED              | CH7056      | 10/03/2011   | 3,441.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1199576,1               |
| FOSTERING PEOPLE LIMITED              | CH7056      | 07/03/2011   | 3,402.56  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 111E         | DEVOLVED MAINTENANCE (LOCAL)                  | ED1199094,1               |
| FOSTERING PEOPLE LIMITED              | CH7056      | 14/03/2011   | 3,661.10  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1200642,1               |
| FOSTERING PEOPLE LIMITED              | CH7056      | 24/03/2011   | 3,767.12  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1202673,1               |
| FOSTERING PRIORY                      | CM3383      | 03/03/2011   | 1,435.71  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1198402,1               |
| FOSTERING PRIORY                      | CM3383      | 03/03/2011   | 1,483.57  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1198396,1               |
| FOSTERING PRIORY                      | CM3383      | 03/03/2011   | 5,207.14  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1198393,1               |
| FOSTERING PRIORY                      | CM3383      | 03/03/2011   | 5,380.71  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1198389,1               |
| FOSTERPLUS LTD                        | CG1853      | 10/03/2011   | 3,799.88  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1199676,1               |
| FOSTERPLUS LTD                        | CG1853      | 14/03/2011   | 4,207.01  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1199678,1               |
| FOUNTAIN LODGE CARE HOME WITH NURSING | D13172      | 03/03/2011   | 1,438.24  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191879,1               |
| FOUNTAIN LODGE CARE HOME WITH NURSING | D13172      | 31/03/2011   | 1,130.05  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198691,1               |
| FOUNTAINS ENVIRONMENTAL LTD           | U03930      | 17/03/2011   | 6,893.70  | RESOURCES                           | DE32         | EXTERNAL CONTRACTORS                          | WA229331,1                |
| FOUR SEASONS RESIDENTIAL HOME         | C25640      | 03/03/2011   | 1,976.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191881,1               |
| FOUR SEASONS RESIDENTIAL HOME         | C25640      | 03/03/2011   | 2,300.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191881,2               |
| FOUR SEASONS RESIDENTIAL HOME         | C25640      | 31/03/2011   | 1,552.73  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198693,2               |
| FOUR SEASONS RESIDENTIAL HOME         | C25640      | 31/03/2011   | 1,807.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198693,1               |
| FRAMPTONS                             | U07254      | 07/03/2011   | 5,395.00  | RESOURCES                           | DE19         | CONSULTANCY - PLANNING SUPERVISORS            | WA227858,1                |
| FRAMPTONS                             | U07254      | 07/03/2011   | 13,446.29 | RESOURCES                           | DE19         | CONSULTANCY - PLANNING SUPERVISORS            | WA227857,1                |
| FREEDOM CARE LIMITED                  | C25644      | 03/03/2011   | 6,978.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191883,1               |
| FREEDOM CARE LIMITED                  | C25644      | 31/03/2011   | 1,493.09  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198695,2               |

| Supplier Name                           | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| FREEDOM CARE LIMITED                    | C25644      | 31/03/2011   | 5,482.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198695,1               |
| FREEDOM LUBRICANTS LIMITED              | C20941      | 31/03/2011   | 749.45    | ENVIRONMENT AND ECONOMY             | 0420         | MATERIALS/CONSUMABLES                         | CF164571,1                |
| FREEDOM LUBRICANTS LIMITED              | C20941      | 31/03/2011   | 645.80    | ENVIRONMENT AND ECONOMY             | 0420         | MATERIALS/CONSUMABLES                         | CF164572,1                |
| FREEDOM OF SPEECH LTD                   | U06902      | 17/03/2011   | 840.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D108         | ACCESS TO WORK EQUIPMENT                      | CL185547,2                |
| FREEDOM OF SPEECH LTD                   | U06902      | 17/03/2011   | 840.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D108         | ACCESS TO WORK EQUIPMENT                      | CL185548,1                |
| FREEDOM OF SPEECH LTD                   | U06902      | 17/03/2011   | 840.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D108         | ACCESS TO WORK EQUIPMENT                      | CL185585,4                |
| FRESHFIELDS NURSERY SCHOOL LTD          | D13154      | 03/03/2011   | 24,675.58 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197295,1               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,327.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191884,9               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,376.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191874,2               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,440.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191884,8               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 3,102.72  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191884,4               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 3,271.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191884,10              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 3,271.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191884,2               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 3,827.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191884,1               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,373.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191874,7               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,089.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191884,5               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,089.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192029,2               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,089.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192029,3               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,089.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192029,4               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,761.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191874,6               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 2,187.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191874,3               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 3,193.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191884,3               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 3,350.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192029,5               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 3,425.92  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191874,10              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 5,692.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191874,4               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 915.28    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191875,2               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191874,1               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191874,8               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191874,9               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191875,4               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191884,6               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191884,7               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192029,1               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 736.84    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191875,3               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 770.80    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191875,1               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191874,5               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 661.05    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,14              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 698.79    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,12              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 698.79    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,20              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 782.74    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,11              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 1,042.93  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,9               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 1,081.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198686,10              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 1,131.81  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,8               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 2,437.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,4               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 2,570.42  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,10              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 2,570.42  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,2               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 3,007.09  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,1               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 1,079.26  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198686,6               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 680.59    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,13              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 715.73    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198854,10              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 734.13    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198686,20              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198696,5               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198854,2               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198854,3               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198854,4               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 1,219.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198686,14              |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 1,383.99  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198686,5               |

| Supplier Name                           | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description              | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|----------------------------------|---------------------------|
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 1,719.05  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198686,2               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 2,509.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198696,3               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 2,632.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198854,5               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 2,691.79  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198686,9               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 4,472.29  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198686,3               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 719.15    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198687,2               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 949.11    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198686,1               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 949.11    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198686,7               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 949.11    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198686,8               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 949.11    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198687,4               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 949.11    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198696,6               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 949.11    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198696,7               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 949.11    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198854,1               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 578.95    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198687,3               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 605.63    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198687,1               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 31/03/2011   | 949.11    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198686,4               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 21/03/2011   | 30,000.00 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS         | SS1195772,1               |
| FRIENDSHIP CARE AND HOUSING ASSOCIATION | C25612      | 21/03/2011   | 45,904.50 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS         | SS1195770,1               |
| FRYERS WALK RESIDENTIAL HOME            | D13210      | 03/03/2011   | 2,252.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1191885,1               |
| FRYERS WALK RESIDENTIAL HOME            | D13210      | 31/03/2011   | 1,769.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198697,1               |
| G MCVEIGH & CO. LTD                     | C23629      | 10/03/2011   | 1,757.98  | CAPITAL                             | B1           | BUILDING WORKS                   | PT355796,2                |
| G MCVEIGH & CO. LTD                     | C23629      | 10/03/2011   | 17,374.19 | CAPITAL                             | B1           | BUILDING WORKS                   | PT355799,1                |
| G MCVEIGH & CO. LTD                     | C23629      | 10/03/2011   | 26,526.21 | CAPITAL                             | B1           | BUILDING WORKS                   | PT355799,5                |
| G MCVEIGH & CO. LTD                     | C23629      | 10/03/2011   | 3,242.02  | CAPITAL                             | B1           | BUILDING WORKS                   | PT355796,1                |
| G MCVEIGH & CO. LTD                     | C23629      | 10/03/2011   | 37,544.80 | CAPITAL                             | B1           | BUILDING WORKS                   | PT355799,2                |
| G MCVEIGH & CO. LTD                     | C23629      | 10/03/2011   | 32,685.82 | CAPITAL                             | B1           | BUILDING WORKS                   | PT355799,6                |
| G MCVEIGH & CO. LTD                     | C23629      | 10/03/2011   | 5,777.47  | CAPITAL                             | B1           | BUILDING WORKS                   | PT355799,4                |
| G MCVEIGH & CO. LTD                     | C23629      | 14/03/2011   | 51,764.05 | CAPITAL                             | B1           | BUILDING WORKS                   | PT356128,1                |
| G MCVEIGH & CO. LTD                     | C23629      | 14/03/2011   | 73,747.85 | CAPITAL                             | B1           | BUILDING WORKS                   | PT356129,1                |
| G4S CARE AND JUSTICE UK LTD             | CK6097      | 21/03/2011   | 715.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL | ED1202191,1               |
| G4S CARE AND JUSTICE UK LTD             | CK6097      | 31/03/2011   | 13,860.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL | ED1203415,1               |
| G4S TECHNOLOGY LIMITED                  | CI1184      | 21/03/2011   | 582.24    | RESOURCES                           | BK10         | BUILDINGS SECURITY               | WA229507,1                |
| G4S TECHNOLOGY LIMITED                  | CI1184      | 21/03/2011   | 753.52    | RESOURCES                           | BK10         | BUILDINGS SECURITY               | WA229493,1                |
| G4S TECHNOLOGY LIMITED                  | CI1184      | 21/03/2011   | 753.52    | RESOURCES                           | BK10         | BUILDINGS SECURITY               | WA229493,2                |
| G4S TECHNOLOGY LIMITED                  | CI1184      | 21/03/2011   | 753.52    | RESOURCES                           | BK10         | BUILDINGS SECURITY               | WA229493,3                |
| G4S TECHNOLOGY LIMITED                  | CI1184      | 21/03/2011   | 1,452.96  | RESOURCES                           | BK10         | BUILDINGS SECURITY               | WA229500,1                |
| G4S TECHNOLOGY LIMITED                  | CI1184      | 21/03/2011   | 2,942.40  | RESOURCES                           | BK10         | BUILDINGS SECURITY               | WA229502,1                |
| G4S TECHNOLOGY LIMITED                  | CI1184      | 21/03/2011   | 4,717.44  | RESOURCES                           | BK10         | BUILDINGS SECURITY               | WA229494,1                |
| G4S TECHNOLOGY LIMITED                  | CI1184      | 31/03/2011   | 623.00    | RESOURCES                           | DA17         | EQUIPMENT - SECURITY             | WA230934,1                |
| GABRIEL COURT RESIDENTIAL CARE HOME     | CJ6158      | 03/03/2011   | 1,540.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1191886,1               |
| GABRIEL COURT RESIDENTIAL CARE HOME     | CJ6158      | 31/03/2011   | 1,210.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198698,1               |
| GALANOS HOUSE                           | D13303      | 03/03/2011   | 1,850.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1192455,1               |
| GALANOS HOUSE                           | D13303      | 03/03/2011   | 13,028.83 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1192455,3               |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,453.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198699,16              |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 848.67    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198699,3               |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,296.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198699,15              |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,296.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198699,17              |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,296.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198699,6               |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,296.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198699,7               |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,634.29  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198699,8               |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,681.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL        | SS1198699,18              |
| GALANOS HOUSE                           | D13303      | 03/03/2011   | 8,224.96  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL     | SS1192455,2               |
| GALANOS HOUSE                           | D13303      | 03/03/2011   | 1,956.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL     | SS1192455,4               |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL     | SS1198699,11              |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL     | SS1198699,13              |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,352.56  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL     | SS1198699,1               |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,352.56  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL     | SS1198699,4               |
| GALANOS HOUSE                           | D13303      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL     | SS1198699,9               |
| GARRAN LOCKERS LTD                      | U06146      | 07/03/2011   | 2,992.00  | FIRE & RESCUE                       | 4E13         | PERSONAL PROTECTIVE EQUIPMENT    | FR112994,1                |
| GAST GROUP LTD                          | CF9468      | 10/03/2011   | 1,068.40  | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                        | CF164095,1                |

| Supplier Name                     | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description               | Internal Reference Number |
|-----------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|-----------------------------------|---------------------------|
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 562.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200136,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 579.35    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200268,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 684.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200167,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 684.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200263,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 1,007.70  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200271,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 1,008.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200170,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 1,008.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200193,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 1,219.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200156,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 1,219.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200258,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 1,345.44  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200278,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 1,508.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200161,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 1,508.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200264,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 900.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200174,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 900.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200270,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 1,512.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200164,1               |
| GATEWAY HEALTH & SOCIAL CARE      | C25538      | 31/03/2011   | 1,512.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200265,1               |
| GATEWAY HOUSE                     | D13329      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1191887,2               |
| GATEWAY HOUSE                     | D13329      | 03/03/2011   | 2,731.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1191887,1               |
| GATEWAY HOUSE                     | D13329      | 31/03/2011   | 522.01    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198700,4               |
| GATEWAY HOUSE                     | D13329      | 31/03/2011   | 1,922.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198700,2               |
| GATEWAY HOUSE                     | D13329      | 31/03/2011   | 585.22    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198700,3               |
| GATEWAY HOUSE                     | D13329      | 31/03/2011   | 2,145.82  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198700,1               |
| GAVIN JONES (MIDLANDS) LTD        | C23637      | 10/03/2011   | 1,364.28  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS              | PT355881,1                |
| GEMBA SOLUTIONS                   | CK4548      | 24/03/2011   | 727.50    | ENVIRONMENT AND ECONOMY             | Z360         | REFUND OF DEPOIST                 | PT356756,1                |
| GENERAL ASPHALTE CO LTD           | C20524      | 31/03/2011   | 1,930.84  | RESOURCES                           | BA12         | BUILDING                          | WA228797,1                |
| GENERAL MOTORS UK                 | CL3843      | 03/03/2011   | 7,760.73  | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES      | PT355058,1                |
| GENERAL MOTORS UK                 | CL3843      | 03/03/2011   | 10,039.16 | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES      | PT355062,1                |
| GENERAL MOTORS UK                 | CL3843      | 03/03/2011   | 13,102.80 | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES      | PT355060,1                |
| GENERAL MOTORS UK                 | CL3843      | 14/03/2011   | 15,401.48 | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES      | PT356126,1                |
| GENESIS HOMES (ESSEX) LIMITED     | CE8805      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192063,1               |
| GENESIS HOMES (ESSEX) LIMITED     | CE8805      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198886,1               |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 1,118.06  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,17              |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,1               |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,21              |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,23              |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,24              |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 3,912.27  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,16              |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,11              |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,15              |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,19              |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,4               |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 1,537.72  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,9               |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 1,816.84  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,6               |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 2,012.28  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,13              |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 2,282.16  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,5               |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 03/03/2011   | 4,075.29  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191958,7               |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 31/03/2011   | 17,939.77 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1199472,1               |
| GENESIS HOMES (ESSEX) LIMITED     | CF1802      | 31/03/2011   | 9,117.23  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1199472,2               |
| GEOFF AMOS COACHES LTD            | D13359      | 28/03/2011   | 1,292.88  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)  | PT357145,1                |
| GEOFF AMOS COACHES LTD            | D13359      | 07/03/2011   | 2,820.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT355423,1                |
| GEORGE SYKES LTD T/A SYKES TIMBER | U07463      | 21/03/2011   | 3,000.00  | CAPITAL                             | B8           | DIRECT ORDERS                     | PT356685,1                |
| GEORGES TAXIS LIMITED             | C23641      | 17/03/2011   | 500.40    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT356595,1                |
| GEORGES TAXIS LIMITED             | C23641      | 17/03/2011   | 1,078.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT356593,1                |
| GEORGES TAXIS LIMITED             | C23641      | 17/03/2011   | 500.40    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT356595,2                |
| GEORGES TAXIS LIMITED             | C23641      | 24/03/2011   | 1,040.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT357350,1                |
| GETTA LIFE                        | D13385      | 03/03/2011   | 7,322.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192610,1               |
| GETTA LIFE                        | D13385      | 24/03/2011   | 2,421.28  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1195682,1               |
| GETTA LIFE                        | D13385      | 24/03/2011   | 2,421.32  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1195677,1               |
| GETTA LIFE                        | D13385      | 24/03/2011   | 2,498.44  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1195724,1               |
| GETTA LIFE                        | D13385      | 24/03/2011   | 5,394.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1195677,2               |



| Supplier Name                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|-------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| GETTA LIFE                    | D13385      | 24/03/2011   | 5,394.44  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195682,2               |
| GETTA LIFE                    | D13385      | 24/03/2011   | 5,570.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195724,2               |
| GETTA LIFE                    | D13385      | 24/03/2011   | 826.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195527,1               |
| GETTA LIFE                    | D13385      | 24/03/2011   | 27,251.55 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195527,2               |
| GILDAWOOD COURT               | C25657      | 10/03/2011   | 4,108.68  | ADULT HEALTH AND COMMUNITY SERVICES | D17A         | DAY CARE ADULT EXTERNAL                       | SS1194004,1               |
| GILDAWOOD COURT               | C25657      | 03/03/2011   | 3,361.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192494,1               |
| GILDAWOOD COURT               | C25657      | 03/03/2011   | 54,151.17 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192494,2               |
| GILDAWOOD COURT               | C25657      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192494,3               |
| GILDAWOOD COURT               | C25657      | 31/03/2011   | 3,361.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199423,1               |
| GILDAWOOD COURT               | C25657      | 31/03/2011   | 49,721.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199423,2               |
| GILDAWOOD COURT               | C25657      | 31/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199423,4               |
| GILDAWOOD COURT               | C25657      | 31/03/2011   | 2,100.80  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1199423,3               |
| GINGHAM PRE SCHOOL            | C29659      | 03/03/2011   | 4,764.67  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197311,1               |
| GK TRAFFIC CONSULTANCY LTD    | U02586      | 21/03/2011   | 600.00    | ENVIRONMENT AND ECONOMY             | 9C07         | USER LICENCES                                 | PT355247,1                |
| GL ASSESSMENT                 | D16832      | 28/03/2011   | 525.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1204975,2               |
| GL ASSESSMENT                 | D16832      | 28/03/2011   | 945.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1204975,3               |
| GLASALLT FAWR CAMPHILL CENTRE | CG546Z      | 03/03/2011   | 7,259.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191888,1               |
| GLASALLT FAWR CAMPHILL CENTRE | CG546Z      | 31/03/2011   | 1,555.69  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198701,2               |
| GLASALLT FAWR CAMPHILL CENTRE | CG546Z      | 31/03/2011   | 5,704.19  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198701,1               |
| GLASS'S INFORMATION SERVICES  | C23649      | 17/03/2011   | 891.10    | ENVIRONMENT AND ECONOMY             | 9R01         | PERIODICALS                                   | PT356530,1                |
| GLOBE TRAINING                | U07340      | 24/03/2011   | 1,150.00  | FIRE & RESCUE                       | P160         | EXTERNAL TRAINING OTHER EXPENSES              | FR114313,1                |
| GOALDEN EVENTS                | CJ4194      | 10/03/2011   | 650.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 396F         | PROJECTS                                      | LH214328,1                |
| GOING OFF THE RAILS LTD       | U01113      | 21/03/2011   | 1,100.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1195865,1               |
| GOING OFF THE RAILS LTD       | U01113      | 21/03/2011   | 1,950.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1195862,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 03/03/2011   | 537.04    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192684,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 03/03/2011   | 605.76    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192701,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 03/03/2011   | 624.68    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192677,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 03/03/2011   | 624.68    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192765,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 03/03/2011   | 712.32    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192688,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 03/03/2011   | 712.32    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192697,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 03/03/2011   | 1,424.64  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192719,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 03/03/2011   | 1,599.92  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192685,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 07/03/2011   | 517.55    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193273,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 07/03/2011   | 533.99    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193635,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 07/03/2011   | 549.24    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193004,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 07/03/2011   | 624.68    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193006,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 07/03/2011   | 695.02    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193655,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 07/03/2011   | 706.22    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193631,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 07/03/2011   | 1,025.28  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193098,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 07/03/2011   | 1,599.92  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193107,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 07/03/2011   | 1,599.92  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193213,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 07/03/2011   | 799.96    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193000,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 07/03/2011   | 1,419.04  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193658,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 10/03/2011   | 561.44    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194036,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 10/03/2011   | 699.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194034,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 10/03/2011   | 705.15    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194035,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 10/03/2011   | 793.58    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194040,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 14/03/2011   | 593.87    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195365,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 14/03/2011   | 856.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195385,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 14/03/2011   | 1,713.73  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195407,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 17/03/2011   | 696.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1196212,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 17/03/2011   | 706.72    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195998,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 17/03/2011   | 723.96    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195931,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 17/03/2011   | 999.90    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1196227,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 17/03/2011   | 1,250.17  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1196182,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 17/03/2011   | 1,776.34  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195932,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 17/03/2011   | 861.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195982,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 21/03/2011   | 631.90    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1196543,1               |
| GOLDSBOROUGH HOME CARE        | C25660      | 24/03/2011   | 537.04    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197832,1               |



| Supplier Name              | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|----------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| GOLDSBOROUGH HOME CARE     | C25660      | 24/03/2011   | 712.32    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197831,1               |
| GOLDSBOROUGH HOME CARE     | C25660      | 24/03/2011   | 712.32    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197859,1               |
| GOLDSBOROUGH HOME CARE     | C25660      | 24/03/2011   | 712.32    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197863,1               |
| GOPAK LTD                  | U05666      | 10/03/2011   | 614.79    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 311K         | EQUIPMENT                                     | LH214652,2                |
| GOPAK LTD                  | U05666      | 10/03/2011   | 3,529.94  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 311K         | EQUIPMENT                                     | LH214652,1                |
| GRAHAMS PRIVATE HIRE       | CJ4463      | 17/03/2011   | 780.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356611,1                |
| GRANGEMOOR CARE HOMES      | D13484      | 03/03/2011   | 2,574.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191940,2               |
| GRANGEMOOR CARE HOMES      | D13484      | 03/03/2011   | 2,581.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191891,1               |
| GRANGEMOOR CARE HOMES      | D13484      | 31/03/2011   | 551.74    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198757,4               |
| GRANGEMOOR CARE HOMES      | D13484      | 31/03/2011   | 553.20    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198705,2               |
| GRANGEMOOR CARE HOMES      | D13484      | 31/03/2011   | 2,023.06  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198757,2               |
| GRANGEMOOR CARE HOMES      | D13484      | 31/03/2011   | 2,028.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198705,1               |
| GRANGEMOOR CARE HOMES      | D13484      | 03/03/2011   | 2,013.48  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191940,1               |
| GRANGEMOOR CARE HOMES      | D13484      | 31/03/2011   | 1,582.02  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198757,1               |
| GRANVILLE HOUSE            | D13489      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191892,1               |
| GRANVILLE HOUSE            | D13489      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191892,2               |
| GRANVILLE HOUSE            | D13489      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191892,3               |
| GRANVILLE HOUSE            | D13489      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191892,4               |
| GRANVILLE HOUSE            | D13489      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191892,5               |
| GRANVILLE HOUSE            | D13489      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191892,6               |
| GRANVILLE HOUSE            | D13489      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191892,7               |
| GRANVILLE HOUSE            | D13489      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191892,8               |
| GRANVILLE HOUSE            | D13489      | 03/03/2011   | 1,496.32  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191892,9               |
| GRANVILLE HOUSE            | D13489      | 03/03/2011   | 1,542.86  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191892,10              |
| GRANVILLE HOUSE            | D13489      | 03/03/2011   | 1,550.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191892,8               |
| GRANVILLE HOUSE            | D13489      | 17/03/2011   | 4,661.87  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1195686,1               |
| GRANVILLE HOUSE            | D13489      | 31/03/2011   | 725.18    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198706,21              |
| GRANVILLE HOUSE            | D13489      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198706,1               |
| GRANVILLE HOUSE            | D13489      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198706,10              |
| GRANVILLE HOUSE            | D13489      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198706,2               |
| GRANVILLE HOUSE            | D13489      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198706,3               |
| GRANVILLE HOUSE            | D13489      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198706,5               |
| GRANVILLE HOUSE            | D13489      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198706,6               |
| GRANVILLE HOUSE            | D13489      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198706,8               |
| GRANVILLE HOUSE            | D13489      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198706,9               |
| GRANVILLE HOUSE            | D13489      | 31/03/2011   | 1,175.68  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198706,4               |
| GRANVILLE HOUSE            | D13489      | 31/03/2011   | 1,218.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198706,7               |
| GRAYBUILD LIMITED          | CJ7298      | 03/03/2011   | 22,311.10 | CAPITAL                             | B1           | BUILDING WORKS                                | WA227585,1                |
| GREEN SCHEME               | CF0840      | 17/03/2011   | 614.79    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 391P         | PEST CONTROL                                  | ED1201412,1               |
| GREEN SCHEME               | CF0840      | 17/03/2011   | 690.25    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 391P         | PEST CONTROL                                  | ED1201412,2               |
| GREENFIELDS NURSERY SCHOOL | C26372      | 31/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1205436,1               |
| GREENFIELDS NURSERY SCHOOL | C26372      | 03/03/2011   | 22,885.63 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197323,1               |
| GREENGEEK LTD              | U04239      | 17/03/2011   | 607.98    | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT356693,1                |
| GREENS TAXIS               | CD7847      | 14/03/2011   | 559.86    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356241,1                |
| GREENS TAXIS               | CD7847      | 14/03/2011   | 700.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356242,1                |
| GREENWAYS                  | C25663      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,1               |
| GREENWAYS                  | C25663      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,2               |
| GREENWAYS                  | C25663      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,3               |
| GREENWAYS                  | C25663      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,6               |
| GREENWAYS                  | C25663      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,9               |
| GREENWAYS                  | C25663      | 03/03/2011   | 1,482.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,7               |
| GREENWAYS                  | C25663      | 03/03/2011   | 1,550.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,13              |
| GREENWAYS                  | C25663      | 03/03/2011   | 1,570.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,3               |
| GREENWAYS                  | C25663      | 03/03/2011   | 2,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,5               |
| GREENWAYS                  | C25663      | 03/03/2011   | 3,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,10              |
| GREENWAYS                  | C25663      | 03/03/2011   | 3,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,11              |
| GREENWAYS                  | C25663      | 03/03/2011   | 1,530.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191893,8               |
| GREENWAYS                  | C25663      | 31/03/2011   | 13,854.88 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199424,1               |
| GREENWAYS                  | C25663      | 31/03/2011   | 1,530.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199424,2               |

| Supplier Name                    | Supplier ID | Payment Date | Amount     | Spend Area                          | Account Code | Account Description               | Internal Reference Number |
|----------------------------------|-------------|--------------|------------|-------------------------------------|--------------|-----------------------------------|---------------------------|
| GREENWORKS SOLUTIONS LTD         | CG7784      | 21/03/2011   | 1,512.00   | RESOURCES                           | DB21         | BEVERAGES - WATER M/C AND BOTTLES | WA229501,1                |
| GRESSWELL DIRECT                 | C22017      | 31/03/2011   | 1,652.38   | CUSTOMERS WORKFORCE AND GOVERNANCE  | 311K         | EQUIPMENT                         | LH216434,1                |
| GRESSWELL DIRECT                 | C22017      | 24/03/2011   | 645.00     | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT          | LH215408,1                |
| GRESWOLDE CONSTRUCTION           | CJ4029      | 17/03/2011   | 41,862.19  | CAPITAL                             | B1           | BUILDING WORKS                    | WA229329,1                |
| GRESWOLDE CONSTRUCTION           | CJ4029      | 17/03/2011   | 227,028.99 | CAPITAL                             | B3           | MAIN CONTRACT 3                   | WA229327,1                |
| GROUPCALL LIMITED                | CI3355      | 03/03/2011   | 21,870.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                 | ED1195794,1               |
| GROUPCALL LIMITED                | U07602      | 31/03/2011   | 3,200.00   | RESOURCES                           | DE17         | CONSULTANCY - ICT                 | WA230984,4                |
| GROUPCALL LIMITED                | U07602      | 31/03/2011   | 4,000.00   | RESOURCES                           | DE17         | CONSULTANCY - ICT                 | WA230984,1                |
| GROUPCALL LIMITED                | U07602      | 31/03/2011   | 6,400.00   | RESOURCES                           | DE17         | CONSULTANCY - ICT                 | WA230984,2                |
| GROUPCALL LIMITED                | U07602      | 31/03/2011   | 4,000.00   | RESOURCES                           | DG60         | SOFTWARE PURCHASE                 | WA230984,3                |
| GRS BREAKDOWN & RECOVERY SERVICE | C21286      | 14/03/2011   | 1,258.48   | FIRE & RESCUE                       | 3A12         | REPAIR AND MAINTENANCE (FIRE)     | FR112807,1                |
| GRS BREAKDOWN & RECOVERY SERVICE | C21286      | 14/03/2011   | 1,726.46   | FIRE & RESCUE                       | 3A12         | REPAIR AND MAINTENANCE (FIRE)     | FR112471,1                |
| GRS BREAKDOWN & RECOVERY SERVICE | C21286      | 17/03/2011   | 1,101.66   | FIRE & RESCUE                       | 3A12         | REPAIR AND MAINTENANCE (FIRE)     | FR113265,1                |
| GSS ARCHITECTURE                 | CK9198      | 29/03/2011   | 2,481.62   | CAPITAL                             | E3           | PRIVATE ARCHITECTS FEES           | WA229338,1                |
| GUEST MOTORS LTD                 | D13542      | 10/03/2011   | 500.98     | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                         | CF164103,1                |
| GUEST MOTORS LTD                 | D13542      | 10/03/2011   | 928.29     | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                         | CF164105,1                |
| GUEST MOTORS LTD                 | D13542      | 10/03/2011   | 948.39     | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                         | CF164102,1                |
| GUEST MOTORS LTD                 | D13542      | 10/03/2011   | 3,233.80   | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                         | CF164027,1                |
| GUEST MOTORS LTD                 | D13542      | 10/03/2011   | 3,483.80   | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                         | CF164026,1                |
| GUEST MOTORS LTD                 | D13542      | 31/03/2011   | 1,032.44   | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                         | CF164591,1                |
| GUIDEPOSTS TRUST LTD             | CD4219      | 03/03/2011   | 834.54     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192528,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 03/03/2011   | 1,380.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192426,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 03/03/2011   | 3,075.86   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1192523,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 10/03/2011   | 889.02     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193992,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 14/03/2011   | 2,945.81   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1194127,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 706.16     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196530,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 873.60     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196531,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 874.80     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196534,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 948.64     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196542,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 978.04     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196532,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 1,335.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196526,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 2,718.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196540,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 607.25     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196539,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 1,043.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196536,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 1,212.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196535,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 1,328.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196533,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 21/03/2011   | 2,142.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196541,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 28/03/2011   | 675.36     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199048,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 28/03/2011   | 827.02     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199042,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 28/03/2011   | 843.04     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199041,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 28/03/2011   | 861.20     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199050,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 28/03/2011   | 1,075.82   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199046,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 28/03/2011   | 1,189.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199045,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 28/03/2011   | 1,198.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199049,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 28/03/2011   | 1,291.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199044,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 28/03/2011   | 1,381.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199053,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 28/03/2011   | 1,415.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199052,1               |
| GUIDEPOSTS TRUST LTD             | CD4219      | 28/03/2011   | 2,931.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199051,1               |
| GURU NANAK DAY CENTRE            | C25664      | 03/03/2011   | 2,875.63   | ADULT HEALTH AND COMMUNITY SERVICES | 4G10         | GRANTS                            | SS1192966,1               |
| GUYS CROSS NURSING HOME          | D13557      | 03/03/2011   | 1,667.88   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191897,2               |
| GUYS CROSS NURSING HOME          | D13557      | 03/03/2011   | 1,068.04   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191896,4               |
| GUYS CROSS NURSING HOME          | D13557      | 03/03/2011   | 1,185.04   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191896,2               |
| GUYS CROSS NURSING HOME          | D13557      | 03/03/2011   | 1,521.44   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1191896,6               |
| GUYS CROSS NURSING HOME          | D13557      | 31/03/2011   | 1,310.48   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198711,2               |
| GUYS CROSS NURSING HOME          | D13557      | 31/03/2011   | 839.17     | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198710,3               |
| GUYS CROSS NURSING HOME          | D13557      | 31/03/2011   | 931.10     | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198710,1               |
| GUYS CROSS NURSING HOME          | D13557      | 31/03/2011   | 1,195.42   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL      | SS1198710,5               |
| H W MARTIN WASTE LIMITED         | CD2400      | 03/03/2011   | 591.00     | ENVIRONMENT AND ECONOMY             | EG02         | BULK HAULAGE                      | PT354436,1                |
| H W MARTIN WASTE LIMITED         | CD2400      | 03/03/2011   | 2,427.60   | ENVIRONMENT AND ECONOMY             | EG02         | BULK HAULAGE                      | PT353547,2                |

| Supplier Name                            | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| H W MARTIN WASTE LIMITED                 | CD2400      | 28/03/2011   | 750.46    | ENVIRONMENT AND ECONOMY             | EG02         | BULK HAULAGE                                  | PT355252,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 28/03/2011   | 9,449.87  | ENVIRONMENT AND ECONOMY             | EG02         | BULK HAULAGE                                  | PT355252,2                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 4,284.00  | ENVIRONMENT AND ECONOMY             | EG02         | BULK HAULAGE                                  | PT356626,2                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 726.00    | ENVIRONMENT AND ECONOMY             | EG02         | BULK HAULAGE                                  | PT356001,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 1,890.03  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT353548,3                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 1,051.58  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT353548,5                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 2,331.69  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT353548,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 1,702.15  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356629,3                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 883.32    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356629,5                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 905.76    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356629,2                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 1,079.62  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356629,6                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 1,351.62  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356629,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 3,082.30  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT353858,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 18,129.15 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT353547,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 808.69    | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT353169,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 21,100.26 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT352558,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 22,841.47 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT352218,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 7,783.54  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT352222,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 12,183.06 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT352224,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 9,073.76  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT352219,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 6,538.35  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT352607,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 03/03/2011   | 53,242.57 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT352225,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 10/03/2011   | 1,002.47  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355074,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 10/03/2011   | 1,002.47  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355095,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 10/03/2011   | 1,085.20  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT353553,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 10/03/2011   | 1,085.20  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT353555,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 10/03/2011   | 578.82    | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT353551,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 10/03/2011   | 578.82    | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT353552,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 10/03/2011   | 2,529.55  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT353602,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 10/03/2011   | 2,529.55  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT353604,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 28/03/2011   | 1,583.74  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355331,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 28/03/2011   | 841.57    | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355244,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 28/03/2011   | 567.00    | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355251,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 28/03/2011   | 2,574.05  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355248,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 29,732.30 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT356626,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 22,102.73 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355266,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 23,926.67 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355327,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 8,153.34  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355324,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 12,761.88 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355336,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 9,504.85  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355337,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 55,772.12 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                 | PT355339,1                |
| H W MARTIN WASTE LIMITED                 | CD2400      | 31/03/2011   | 24,500.00 | CAPITAL                             | D3           | VEHICLES                                      | PT358182,1                |
| HAINES WATTS                             | CE7486      | 14/03/2011   | 750.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D792         | ICT AUDIT                                     | CL186276,1                |
| HAINES WATTS                             | CE7486      | 14/03/2011   | 3,333.33  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D792         | ICT AUDIT                                     | CL186275,1                |
| HAINES WATTS                             | CE7486      | 14/03/2011   | 1,230.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D792         | ICT AUDIT                                     | CL186277,1                |
| HAINES WATTS                             | CE7486      | 28/03/2011   | 5,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D792         | ICT AUDIT                                     | CL185874,1                |
| HAINES WATTS                             | CE7486      | 28/03/2011   | 2,500.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D792         | ICT AUDIT                                     | CL185874,2                |
| HALSE OF HONITON                         | U07533      | 28/03/2011   | 1,575.00  | ENVIRONMENT AND ECONOMY             | 8P01         | EQUIPMENT - PLANT & TOOLS                     | PT357693,1                |
| HAMPTON MAGNA PRE-SCHOOL                 | C22966      | 03/03/2011   | 1,201.94  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197326,1               |
| HANDLE WITH CARE COVENTRY & WARWICKSHIRE | CK6246      | 14/03/2011   | 828.45    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193559,1               |
| HANDLE WITH CARE COVENTRY & WARWICKSHIRE | CK6246      | 14/03/2011   | 828.45    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194876,1               |
| HANDLE WITH CARE COVENTRY & WARWICKSHIRE | CK6246      | 21/03/2011   | 828.45    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1196966,1               |
| HANDLE WITH CARE COVENTRY & WARWICKSHIRE | CK6246      | 28/03/2011   | 828.45    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199036,1               |
| HANSON COACHES                           | CK3926      | 21/03/2011   | 1,418.22  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356998,1                |
| HAPPY FACES PRE-SCHOOL                   | C22975      | 03/03/2011   | 4,435.82  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197331,1               |

| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| HAPPY FUTURES DAY NURSERY T/A MONKEY PUZZLE D | U05864      | 03/03/2011   | 988.42    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197506,1               |
| HAPPY TYKES PRE-SCHOOL                        | C22985      | 03/03/2011   | 15,627.79 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197333,1               |
| HAPPY TYKES PRE-SCHOOL                        | C22985      | 21/03/2011   | 2,328.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201725,1               |
| HARBURY PRE-SCHOOL                            | C22989      | 17/03/2011   | 23,790.50 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1202262,1               |
| HARBURY PRE-SCHOOL                            | C22989      | 31/03/2011   | 8,719.25  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1206470,1               |
| HARBURY PRE-SCHOOL                            | C22989      | 03/03/2011   | 963.07    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197336,1               |
| HARDINGS INTERNATIONAL                        | C23964      | 21/03/2011   | 1,672.11  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356990,1                |
| HARDINGS INTERNATIONAL                        | C23964      | 21/03/2011   | 2,937.45  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356992,1                |
| HARDINGS INTERNATIONAL                        | C23964      | 21/03/2011   | 3,111.60  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356991,1                |
| HARLECH FROZEN FOODS LTD                      | D13646      | 21/03/2011   | 559.34    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3200         | CATERING - FOOD SUPPLIES                      | ED1200904,1               |
| HARMONY HOUSE                                 | D13647      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192458,1               |
| HARMONY HOUSE                                 | D13647      | 03/03/2011   | 13,173.24 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192458,3               |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198713,15              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198713,1               |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198713,16              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198713,17              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198713,18              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198713,19              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198713,24              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198713,27              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198713,4               |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,233.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198713,42              |
| HARMONY HOUSE                                 | D13647      | 03/03/2011   | 35,748.07 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192458,2               |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,10              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,12              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,2               |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,22              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,31              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,36              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,37              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,39              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,7               |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,258.27  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,20              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,289.70  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,25              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,305.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,5               |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,321.13  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,28              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,321.13  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,29              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,321.13  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,33              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,321.13  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,40              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,321.13  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,43              |
| HARMONY HOUSE                                 | D13647      | 31/03/2011   | 1,336.85  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198713,46              |
| HARRINGTON COACHES                            | C23970      | 14/03/2011   | 2,685.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356224,1                |
| HARRY SHAW                                    | D13655      | 14/03/2011   | 725.58    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356215,1                |
| HARRY SHAW                                    | D13655      | 14/03/2011   | 3,111.15  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356214,1                |
| HARRY SHAW                                    | D13655      | 14/03/2011   | 2,902.32  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356215,2                |
| HARRY SHAW                                    | D13655      | 14/03/2011   | 3,033.75  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356212,1                |
| HAVEN HOUSE RESIDENTIAL LTD                   | D13675      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191900,1               |
| HAVEN HOUSE RESIDENTIAL LTD                   | D13675      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191900,2               |
| HAVEN HOUSE RESIDENTIAL LTD                   | D13675      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191900,3               |
| HAVEN HOUSE RESIDENTIAL LTD                   | D13675      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191900,4               |
| HAVEN HOUSE RESIDENTIAL LTD                   | D13675      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191900,5               |
| HAVEN HOUSE RESIDENTIAL LTD                   | D13675      | 17/03/2011   | 6,071.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1196155,1               |
| HAVEN HOUSE RESIDENTIAL LTD                   | D13675      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198715,1               |
| HAVEN HOUSE RESIDENTIAL LTD                   | D13675      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198715,2               |
| HAVEN HOUSE RESIDENTIAL LTD                   | D13675      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198715,3               |
| HAVEN HOUSE RESIDENTIAL LTD                   | D13675      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198715,4               |
| HAVEN HOUSE RESIDENTIAL LTD                   | D13675      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198715,5               |
| HAWTHORNS NURSING HOME                        | C25669      | 03/03/2011   | 1,249.23  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191901,1               |
| HAYS ACCOUNTANCY & FINANCE                    | C12418      | 07/03/2011   | 2,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1198912,1               |

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|------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| HAYS IT                            | C23670      | 03/03/2011   | 617.90    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA227490,1                |
| HAYS IT                            | C23670      | 14/03/2011   | 617.90    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA228638,1                |
| HAYS IT                            | C23670      | 24/03/2011   | 585.20    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA229936,1                |
| HBJ GATELEY WAREING LLP            | U06806      | 31/03/2011   | 7,200.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D703         | CORE LEGAL CHARGE                             | CL186596,1                |
| HDRA                               | CD2554      | 03/03/2011   | 549.70    | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                                 | PT355193,1                |
| HDRA                               | CD2554      | 03/03/2011   | 4,293.49  | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                                 | PT354932,1                |
| HDRA                               | CD2554      | 03/03/2011   | 7,319.79  | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                                 | PT355194,1                |
| HDRA                               | CD2554      | 31/03/2011   | 5,230.10  | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                                 | PT358216,1                |
| HDRA                               | CD2554      | 07/03/2011   | 5,004.35  | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT355389,1                |
| HDRA                               | CD2554      | 28/03/2011   | 25,000.00 | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT357883,1                |
| HEADSTART DAY NURSERY              | D13702      | 03/03/2011   | 1,880.64  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197339,1               |
| HEART OF ENGLAND CARE (BROOKVALE)  | C25674      | 03/03/2011   | 1,628.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191822,1               |
| HEART OF ENGLAND CARE (BROOKVALE)  | C25674      | 31/03/2011   | 1,279.65  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198632,1               |
| HEART OF ENGLAND TRAINING LTD      | CM3448      | 21/03/2011   | 825.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G10         | EXTERNAL COURSE FEES                          | SS1196506,1               |
| HEART OF ENGLAND TRAINING LTD      | C23077      | 21/03/2011   | 693.42    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 411V         | INTERNAL RECHARGES                            | ED1202179,1               |
| HEARTBREAK LTD                     | U07156      | 07/03/2011   | 4,250.00  | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                                      | LH213748,1                |
| HEARTBREAK LTD                     | U07156      | 10/03/2011   | 4,000.00  | ENVIRONMENT AND ECONOMY             | 8W02         | PUBLICITY MATERIALS                           | PT355834,1                |
| HEAT FOOD & DRINK LTD              | U03511      | 03/03/2011   | 570.60    | FIRE & RESCUE                       | 4A10         | PURCHASE OF EQUIPMENT - OPERATIONAL           | FR112809,1                |
| HEATHER DENE RESIDENTIAL CARE HOME | U01599      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191902,1               |
| HEATHER DENE RESIDENTIAL CARE HOME | U01599      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198716,1               |
| HEDGEROW PRESCHOOL GROUP           | D13712      | 03/03/2011   | 1,440.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197341,1               |
| HELDERCORP LTD                     | U05413      | 28/03/2011   | 12,451.20 | ENVIRONMENT AND ECONOMY             | 700A         | TRAINING - OTHER                              | PT353698,1                |
| HELEN LEY CARE CENTRE              | C25678      | 03/03/2011   | 2,033.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191904,5               |
| HELEN LEY CARE CENTRE              | C25678      | 03/03/2011   | 2,468.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191903,1               |
| HELEN LEY CARE CENTRE              | C25678      | 03/03/2011   | 3,040.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191903,2               |
| HELEN LEY CARE CENTRE              | C25678      | 31/03/2011   | 528.86    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198717,3               |
| HELEN LEY CARE CENTRE              | C25678      | 31/03/2011   | 651.43    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198717,4               |
| HELEN LEY CARE CENTRE              | C25678      | 31/03/2011   | 1,939.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198717,1               |
| HELEN LEY CARE CENTRE              | C25678      | 31/03/2011   | 2,219.54  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199425,4               |
| HELEN LEY CARE CENTRE              | C25678      | 31/03/2011   | 2,388.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198717,2               |
| HELEN LEY CARE CENTRE              | C25678      | 03/03/2011   | 2,605.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191904,8               |
| HELEN LEY CARE CENTRE              | C25678      | 31/03/2011   | 2,791.54  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199425,3               |
| HELEN LEY CARE CENTRE              | C25678      | 03/03/2011   | 527.36    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191904,10              |
| HELEN LEY CARE CENTRE              | C25678      | 03/03/2011   | 871.30    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191904,3               |
| HELEN LEY CARE CENTRE              | C25678      | 03/03/2011   | 871.30    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191904,1               |
| HELEN LEY CARE CENTRE              | C25678      | 03/03/2011   | 871.30    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191904,6               |
| HELEN LEY CARE CENTRE              | C25678      | 03/03/2011   | 871.30    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191904,2               |
| HELEN LEY CARE CENTRE              | C25678      | 31/03/2011   | 1,609.60  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1199425,1               |
| HELEN LEY CARE CENTRE              | C25678      | 31/03/2011   | 830.40    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1199425,2               |
| HELEN SANDERSON ASSOCIATES         | U01154      | 31/03/2011   | 2,678.80  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1202039,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 526.08    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193175,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 527.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193194,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 533.46    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193174,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 540.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193159,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 553.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193142,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 580.59    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193182,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 585.12    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193108,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 733.88    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193144,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 758.76    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193151,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 846.16    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193150,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 889.28    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193181,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 900.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193160,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 939.12    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193169,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 950.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193143,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 954.96    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193163,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 1,388.48  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193109,1               |
| HELPING HANDS HOME CARE            | D13742      | 07/03/2011   | 1,755.36  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193180,1               |
| HELPING HANDS HOME CARE            | D13742      | 14/03/2011   | 886.12    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194525,1               |
| HELPING HANDS HOME CARE            | D13742      | 14/03/2011   | 995.72    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194536,1               |



|                         |             | Payment    |          |                                     |              | Account              |             | Internal Reference |
|-------------------------|-------------|------------|----------|-------------------------------------|--------------|----------------------|-------------|--------------------|
| Supplier Name           | Supplier ID | Date       | Amount   | Spend Area                          | Account Code | Account Description  | Number      |                    |
| HELPING HANDS HOME CARE | D13742      | 14/03/2011 | 906.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194549,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 527.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196017,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 576.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195543,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 585.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195600,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 596.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196071,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 606.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196052,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 639.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196011,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 659.34   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195534,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 678.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196003,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 704.34   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196040,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 789.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195540,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 791.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195559,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 791.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195589,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 791.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196047,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 803.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196030,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 836.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195580,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 846.16   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196043,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 900.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195550,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 902.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195584,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 906.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195554,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 909.10   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195595,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 942.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196025,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 986.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196046,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,052.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195608,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,118.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195530,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,144.52 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196008,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,187.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195549,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,205.04 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195611,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,211.96 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195552,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,247.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195575,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,357.10 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195592,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,442.88 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196036,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,466.72 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196022,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,638.76 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196023,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,672.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196072,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,737.68 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195572,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,778.56 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195570,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,846.32 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196004,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 1,897.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195546,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 2,068.71 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196062,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 3,344.96 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195556,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 553.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196009,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 606.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196052,2 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 707.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196069,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 17/03/2011 | 720.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195573,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 510.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196751,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 510.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196772,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 510.54   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196729,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 510.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196764,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 539.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196727,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 540.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196825,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 585.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196779,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 612.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196774,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 617.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196730,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 666.18   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196738,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 666.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196737,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 693.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196787,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 713.10   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196798,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 733.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196800,1 |                    |
| HELPING HANDS HOME CARE | D13742      | 21/03/2011 | 747.30   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196728,2 |                    |

| Supplier Name                     | Supplier ID | Payment Date | Amount   | Spend Area                          | Account Code | Account Description            | Internal Reference Number |
|-----------------------------------|-------------|--------------|----------|-------------------------------------|--------------|--------------------------------|---------------------------|
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 772.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196828,1               |
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 773.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196842,1               |
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 792.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196739,1               |
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 846.16   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196811,1               |
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 954.96   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196835,1               |
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 984.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196743,1               |
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 1,124.08 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196741,1               |
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 1,388.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196780,1               |
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 1,770.16 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196759,1               |
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 1,878.24 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196756,1               |
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 1,878.24 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196769,1               |
| HELPING HANDS HOME CARE           | D13742      | 21/03/2011   | 721.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196791,1               |
| HELPING HANDS HOME CARE           | D13742      | 28/03/2011   | 508.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1198476,1               |
| HELPING HANDS HOME CARE           | D13742      | 28/03/2011   | 522.18   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1198448,1               |
| HELPING HANDS HOME CARE           | D13742      | 28/03/2011   | 526.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1198449,1               |
| HELPING HANDS HOME CARE           | D13742      | 28/03/2011   | 666.96   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1198453,1               |
| HELPING HANDS HOME CARE           | D13742      | 28/03/2011   | 892.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1198478,1               |
| HELPING HANDS HOME CARE           | D13742      | 28/03/2011   | 1,409.44 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1198484,1               |
| HELPING HANDS HOME CARE           | D13742      | 28/03/2011   | 1,412.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1198460,1               |
| HELPING HANDS HOME CARE           | D13742      | 28/03/2011   | 1,755.36 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1198450,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 798.16   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1169121,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 728.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1199979,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 728.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1199980,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 737.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1199976,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 737.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1199977,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 998.58   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1200212,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 1,076.02 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1174760,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 1,087.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1174877,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 1,094.61 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1174765,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 1,102.12 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1200218,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 1,117.76 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1171062,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 1,117.76 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1200217,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 1,307.78 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1200214,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 1,404.92 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1171061,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 1,425.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1199927,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 1,425.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1199928,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 886.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1194527,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 995.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1194537,1               |
| HELPING HANDS HOME CARE           | D13742      | 31/03/2011   | 906.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1194552,1               |
| HEMPSALL CONSULTANCIES            | D14336      | 28/03/2011   | 690.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                  | ED1205672,1               |
| HENDON OLD PEOPLES HOUSING SOC    | CI5448      | 03/03/2011   | 1,893.68 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191847,1               |
| HENDON OLD PEOPLES HOUSING SOC    | CI5448      | 31/03/2011   | 1,893.68 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1199397,1               |
| HENSHAWS SOCIETY FOR BLIND PEOPLE | CK9634      | 03/03/2011   | 4,840.76 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191905,1               |
| HENSHAWS SOCIETY FOR BLIND PEOPLE | CK9634      | 31/03/2011   | 1,037.31 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1198718,2               |
| HENSHAWS SOCIETY FOR BLIND PEOPLE | CK9634      | 31/03/2011   | 3,803.45 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1198718,1               |
| HER MAJESTYS COURT SERVICE        | U07460      | 15/03/2011   | 700.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES | CL186636,1                |
| HER MAJESTYS COURT SERVICE        | U07460      | 15/03/2011   | 700.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES | CL186637,1                |
| HER MAJESTYS COURT SERVICE        | U07460      | 15/03/2011   | 1,900.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES | CL186639,1                |
| HER MAJESTYS COURT SERVICE        | U07460      | 15/03/2011   | 1,900.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES | CL186640,1                |
| HER MAJESTYS COURT SERVICE        | U07460      | 15/03/2011   | 1,900.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES | CL186774,1                |
| HER MAJESTYS COURT SERVICE        | U07460      | 15/03/2011   | 2,600.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES | CL186635,1                |
| HER MAJESTYS COURT SERVICE        | U07460      | 15/03/2011   | 2,600.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES | CL186773,1                |

| Supplier Name                | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| HER MAJESTYS COURT SERVICE   | U07460      | 17/03/2011   | 2,600.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186638,1                |
| HER MAJESTYS COURT SERVICE   | U07460      | 31/03/2011   | 1,900.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL188514,1                |
| HER MAJESTYS COURT SERVICE   | U07460      | 31/03/2011   | 1,900.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL188516,1                |
| HER MAJESTYS COURT SERVICE   | U07460      | 31/03/2011   | 2,600.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL188515,1                |
| HER MAJESTYS COURT SERVICE   | CD6071      | 03/03/2011   | 20,433.00 | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT354115,1                |
| HER MAJESTYS COURT SERVICE   | CD6071      | 28/03/2011   | 16,373.00 | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT357588,1                |
| HER MAJESTYS COURTS SERVICE  | CM3146      | 10/03/2011   | 700.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186037,1                |
| HER MAJESTYS COURTS SERVICE  | CM3146      | 21/03/2011   | 700.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187133,1                |
| HER MAJESTYS COURTS SERVICE  | CM3146      | 21/03/2011   | 1,900.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187132,1                |
| HER MAJESTYS COURTS SERVICE  | CM3146      | 21/03/2011   | 1,900.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187134,1                |
| HER MAJESTYS COURTS SERVICE  | CM3146      | 31/03/2011   | 1,900.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL188279,1                |
| HEREFORDSHIRE COUNTY COUNCIL | U04022      | 17/03/2011   | 500.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                             | CL185754,1                |
| HEREFORDSHIRE COUNTY COUNCIL | U04022      | 17/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1195604,1               |
| HEREFORDSHIRE COUNTY COUNCIL | CG3018      | 31/03/2011   | 5,942.94  | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                                      | LH216338,1                |
| HEREFORDSHIRE COUNTY COUNCIL | CG3018      | 31/03/2011   | 11,876.65 | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                                      | LH216339,1                |
| HESLEY LIFECARE SERVICES LTD | U06513      | 03/03/2011   | 5,836.60  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS                   | ED1195729,1               |
| HESLEY LIFECARE SERVICES LTD | U06513      | 28/03/2011   | 5,836.60  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS                   | ED1203246,1               |
| HESLEY LIFECARE SERVICES LTD | D13761      | 03/03/2011   | 9,936.92  | ADULT HEALTH AND COMMUNITY SERVICES | R65A         | RESIDENTIAL EDUCATION SERVICES EXTERNAL       | SS1192586,1               |
| HESLEY LIFECARE SERVICES LTD | D13761      | 31/03/2011   | 9,936.92  | ADULT HEALTH AND COMMUNITY SERVICES | R65A         | RESIDENTIAL EDUCATION SERVICES EXTERNAL       | SS1199089,1               |
| HEYWOOD LTD                  | CE5933      | 17/03/2011   | 900.00    | RESOURCES                           | AL16         | TRAINING - OTHER                              | WA229356,1                |
| HIGH HILDEN HOME             | CL2494      | 03/03/2011   | 1,436.32  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191906,1               |
| HIGH HILDEN HOME             | CL2494      | 31/03/2011   | 1,128.54  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198719,1               |
| HIGHBRAKE HOUSE              | CJ5002      | 03/03/2011   | 1,792.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191907,1               |
| HIGHBRAKE HOUSE              | CJ5002      | 31/03/2011   | 1,408.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198720,1               |
| HI-LITE ELECTRICAL LTD       | CD9538      | 31/03/2011   | 1,410.00  | ENVIRONMENT AND ECONOMY             | 0220         | BUILDINGS - MINOR IMPROVEMENTS                | CF164593,1                |
| HILLCREST CARE LTD           | U05875      | 31/03/2011   | 2,828.80  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS                   | ED1205701,1               |
| HILLCREST CARE LTD           | U05875      | 10/03/2011   | 3,830.67  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1200089,1               |
| HILLMORTON CHILDRENS CENTRE  | U06073      | 10/03/2011   | 6,540.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199779,1               |
| HILLMORTON CHILDRENS CENTRE  | D20118      | 03/03/2011   | 8,428.18  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197342,1               |
| HILTON WARWICK               | CD7311      | 07/03/2011   | 645.83    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1198955,1               |
| HIMLEY MILL NURSING HOME     | CK9528      | 03/03/2011   | 3,467.88  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191908,1               |
| HIMLEY MILL NURSING HOME     | CK9528      | 31/03/2011   | 743.12    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198721,2               |
| HIMLEY MILL NURSING HOME     | CK9528      | 31/03/2011   | 2,724.76  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198721,1               |
| HINSTOCK MANOR               | U01835      | 01/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191909,1               |
| HINSTOCK MANOR               | U01835      | 29/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198722,1               |
| HOBART UK                    | D13810      | 14/03/2011   | 2,868.00  | CAPITAL                             | B1           | BUILDING WORKS                                | WA226995,1                |
| HOBART UK                    | D13810      | 14/03/2011   | 5,426.00  | CAPITAL                             | B1           | BUILDING WORKS                                | WA228790,1                |
| HOBART UK                    | D13810      | 14/03/2011   | 5,550.00  | RESOURCES                           | BA14         | ELECTRICAL                                    | WA228785,1                |
| HOBART UK                    | D13810      | 10/03/2011   | 13,019.00 | RESOURCES                           | BA13         | MECHANICAL                                    | WA227544,1                |
| HOBART UK                    | D13810      | 21/03/2011   | 2,765.00  | RESOURCES                           | BA20         | MINOR IMPROVEMENTS                            | WA228298,1                |
| HOLLY BERRIES NURSERY        | D13819      | 03/03/2011   | 7,555.32  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197344,1               |
| HOLLY LODGE DAY NURSERY      | C23118      | 03/03/2011   | 2,308.90  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197345,1               |
| HOLLYBERRIES NURSERY         | CE0563      | 07/03/2011   | 727.50    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1199099,1               |
| HOLLYBERRIES NURSERY         | CE0563      | 21/03/2011   | 2,910.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201704,1               |
| HOLMFIELD NURSING HOME       | D13824      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191911,17              |
| HOLMFIELD NURSING HOME       | D13824      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198724,11              |
| HOLMFIELD NURSING HOME       | D13824      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191911,7               |
| HOLMFIELD NURSING HOME       | D13824      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191911,14              |
| HOLMFIELD NURSING HOME       | D13824      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191911,10              |
| HOLMFIELD NURSING HOME       | D13824      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191911,12              |

| Supplier Name                           | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| HOLMFELD NURSING HOME                   | D13824      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191911,16              |
| HOLMFELD NURSING HOME                   | D13824      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191911,19              |
| HOLMFELD NURSING HOME                   | D13824      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191911,2               |
| HOLMFELD NURSING HOME                   | D13824      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191911,21              |
| HOLMFELD NURSING HOME                   | D13824      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191911,3               |
| HOLMFELD NURSING HOME                   | D13824      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191911,6               |
| HOLMFELD NURSING HOME                   | D13824      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198724,3               |
| HOLMFELD NURSING HOME                   | D13824      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198724,9               |
| HOLMFELD NURSING HOME                   | D13824      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198724,1               |
| HOLMFELD NURSING HOME                   | D13824      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198724,12              |
| HOLMFELD NURSING HOME                   | D13824      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198724,14              |
| HOLMFELD NURSING HOME                   | D13824      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198724,16              |
| HOLMFELD NURSING HOME                   | D13824      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198724,19              |
| HOLMFELD NURSING HOME                   | D13824      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198724,21              |
| HOLMFELD NURSING HOME                   | D13824      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198724,5               |
| HOLMFELD NURSING HOME                   | D13824      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198724,7               |
| HOLT JACKSON BOOK COMPANY LTD           | CK8249      | 07/03/2011   | 6,366.90  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH214290,1                |
| HOLT JACKSON BOOK COMPANY LTD           | CK8249      | 14/03/2011   | 5,269.19  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH214886,1                |
| HOLT JACKSON BOOK COMPANY LTD           | CK8249      | 21/03/2011   | 2,710.66  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH215371,1                |
| HOLT JACKSON BOOK COMPANY LTD           | CK8249      | 28/03/2011   | 2,533.79  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH215891,1                |
| HOME FARM TRUST                         | U06824      | 03/03/2011   | 838.56    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1192341,1               |
| HOME FARM TRUST                         | U06824      | 03/03/2011   | 890.48    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1192351,1               |
| HOME FARM TRUST                         | U06824      | 07/03/2011   | 4,264.60  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1192668,1               |
| HOME FARM TRUST                         | U06824      | 31/03/2011   | 33,959.45 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199422,1               |
| HOME FARM TRUST                         | U06824      | 31/03/2011   | 2,772.68  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199422,2               |
| HOME JAMES PRIVATE HIRE                 | C24168      | 14/03/2011   | 552.00    | ENVIRONMENT AND ECONOMY             | CF09         | SEN (FEFC)                                    | PT356265,3                |
| HOME JAMES PRIVATE HIRE                 | C24168      | 14/03/2011   | 728.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356265,2                |
| HOMEFIELD COLLEGE LTD                   | C21144      | 03/03/2011   | 3,183.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191913,1               |
| HOMEFIELD COLLEGE LTD                   | C21144      | 21/03/2011   | 1,080.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192606,1               |
| HOMEFIELD COLLEGE LTD                   | C21144      | 31/03/2011   | 682.18    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198725,2               |
| HOMEFIELD COLLEGE LTD                   | C21144      | 31/03/2011   | 2,501.34  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198725,1               |
| HOMEFIELD COLLEGE LTD                   | C21144      | 17/03/2011   | 5,003.88  | ADULT HEALTH AND COMMUNITY SERVICES | R65A         | RESIDENTIAL EDUCATION SERVICES EXTERNAL       | SS1192585,1               |
| HOMEFIELD COLLEGE LTD                   | C21144      | 31/03/2011   | 5,540.01  | ADULT HEALTH AND COMMUNITY SERVICES | R65A         | RESIDENTIAL EDUCATION SERVICES EXTERNAL       | SS1199534,1               |
| HOMERTON CHILDRENS CENTRE               | U07600      | 31/03/2011   | 750.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1203792,1               |
| HONILEY COURT HOTEL & CONFERENCE CENTRE | Z00425      | 31/03/2011   | 1,752.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1206403,1               |
| HOPES AND DREAMS DAY NURSERY            | D13845      | 03/03/2011   | 3,666.43  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197346,1               |
| HOPWELLS LTD                            | C22873      | 03/03/2011   | 830.00    | RESOURCES                           | DB40         | FOOD  | WA227458,1                |
| HOPWELLS LTD                            | C22873      | 10/03/2011   | 49,716.19 | RESOURCES                           | DB40         | FOOD  | WA228354,1                |
| HOPWELLS LTD                            | C22873      | 17/03/2011   | 45,818.26 | RESOURCES                           | DB40         | FOOD  | WA229304,1                |
| HOPWELLS LTD                            | C22873      | 24/03/2011   | 51,283.62 | RESOURCES                           | DB40         | FOOD  | WA230053,1                |
| HOPWELLS LTD                            | C22873      | 31/03/2011   | 42,787.55 | RESOURCES                           | DB40         | FOOD  | WA230999,1                |
| HOPWOOD COURT RETIREMENT HOME           | CI7110      | 03/03/2011   | 1,776.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191915,1               |
| HOPWOOD COURT RETIREMENT HOME           | CI7110      | 31/03/2011   | 1,395.93  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198727,1               |
| HORESTON GRANGE PRE-SCHOOL              | D13847      | 03/03/2011   | 3,649.54  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197349,1               |
| HORNBILL SERVICE MANAGEMENT LTD         | CI767Z      | 31/03/2011   | 20,542.50 | RESOURCES                           | DE17         | CONSULTANCY - ICT                             | WA229812,1                |
| HORNBILL SERVICE MANAGEMENT LTD         | CI767Z      | 31/03/2011   | 2,128.38  | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA229811,2                |
| HORNBILL SERVICE MANAGEMENT LTD         | CI767Z      | 31/03/2011   | 20,500.00 | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA229811,1                |
| HOUSE OF LIGHT NURSERY                  | CH6151      | 14/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199781,1               |
| HOWKINS & HARRISON                      | CI3095      | 21/03/2011   | 4,223.38  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186772,1                |
| HUB 119 LTD                             | CF7368      | 07/03/2011   | 1,515.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1B9C         | AGENCY STAFF - SESSIONAL WORKERS              | ED1191263,2               |
| HUB 119 LTD                             | CF7368      | 07/03/2011   | 667.50    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1191263,1               |
| HUB@NORGREN                             | U05561      | 07/03/2011   | 4,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL179883,1                |
| HUMPTY DUMPTY NURSERY                   | D13884      | 24/03/2011   | 6,034.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1204374,1               |
| HUMPTY DUMPTY NURSERY                   | D13884      | 03/03/2011   | 7,590.38  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197375,1               |

| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| HUNTERS LODGE CARE HOME                       | U03722      | 01/03/2011   | 4,715.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191917,1               |
| HUNTERS LODGE CARE HOME                       | U03722      | 29/03/2011   | 1,008.21  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198729,2               |
| HUNTERS LODGE CARE HOME                       | U03722      | 29/03/2011   | 3,704.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198729,1               |
| HURLEY NURSERY                                | C23151      | 03/03/2011   | 2,524.61  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197377,1               |
| HYBRIDARTS                                    | CJ3281      | 17/03/2011   | 934.44    | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT356502,2                |
| HYBRIDARTS                                    | CJ3281      | 17/03/2011   | 3,039.90  | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT356502,1                |
| HYLANDS HOUSE RESIDENTIAL CARE HOME           | C25706      | 03/03/2011   | 1,228.28  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191918,2               |
| HYLANDS HOUSE RESIDENTIAL CARE HOME           | C25706      | 03/03/2011   | 2,456.56  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191918,1               |
| HYLANDS HOUSE RESIDENTIAL CARE HOME           | C25706      | 03/03/2011   | 3,684.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191918,3               |
| HYLANDS HOUSE RESIDENTIAL CARE HOME           | C25706      | 03/03/2011   | 4,211.25  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191918,4               |
| HYLANDS HOUSE RESIDENTIAL CARE HOME           | C25706      | 31/03/2011   | 526.41    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198730,2               |
| HYLANDS HOUSE RESIDENTIAL CARE HOME           | C25706      | 31/03/2011   | 1,930.15  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198730,1               |
| IAIN ROXBURGH CONSULTING LTD                  | C30327      | 07/03/2011   | 2,860.00  | CAPITAL                             | G1           | EXTERNAL / CONSULTANTS FEES                   | PT355456,1                |
| IAN NEALE BUILDING CONTRACTORS LTD            | C20762      | 21/03/2011   | 5,455.98  | RESOURCES                           | BA12         | BUILDING                                      | WA229622,1                |
| ICETONE SYSTEMS LTD                           | D13949      | 14/03/2011   | 4,180.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AB0X         | ADMIN. STAFF - AGENCY                         | ED1200238,1               |
| ICETONE SYSTEMS LTD                           | D13949      | 03/03/2011   | 1,920.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 312A         | COMPUTER MAINTENANCE - HARDWARE               | ED1198236,1               |
| IDEAL HOME - BICTON HEATH HOUSE               | C25861      | 03/03/2011   | 1,660.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191919,1               |
| IDEAL HOME - BICTON HEATH HOUSE               | C25861      | 31/03/2011   | 1,304.63  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198731,1               |
| IDS PARENT CARER STEERING GROUP               | U07301      | 21/03/2011   | 9,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 514E         | TRAINING - OTHER                              | ED1203223,1               |
| ILC LEASING LTD                               | C23738      | 17/03/2011   | 3,116.15  | OTHER SERVICES                      | R2N          | LEASED ASSET RENTAL PAYMENT                   | TR132262,1                |
| ILC LEASING LTD                               | C23738      | 17/03/2011   | 3,996.52  | OTHER SERVICES                      | R2P          | LEASED ASSET RENTAL PAYMENT                   | TR132261,1                |
| ILC LEASING LTD                               | C23738      | 17/03/2011   | 29,015.71 | OTHER SERVICES                      | R2Q          | LEASED ASSET RENTAL PAYMENT                   | TR132260,1                |
| ILMINGTON PARISH COUNCIL                      | U07221      | 14/03/2011   | 1,015.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185910,1                |
| IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL GO | C30624      | 31/03/2011   | 2,260.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D217         | WEBSITE                                       | CL187511,1                |
| INDEPENDENT ADVOCACY                          | C24334      | 24/03/2011   | 700.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4M21         | ADVOCACY FEES                                 | SS1198273,1               |
| INDEPENDENT ADVOCACY                          | U06676      | 31/03/2011   | 505.00    | ADULT HEALTH AND COMMUNITY SERVICES | N7BA         | COUNCELLING SERVICES EXTERNAL                 | SS1200009,1               |
| INDEPENDENT ADVOCACY                          | C24334      | 03/03/2011   | 757.50    | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1190058,1               |
| INDEPENDENT ADVOCACY                          | C24334      | 10/03/2011   | 673.33    | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1192976,1               |
| INDEPENDENT BUSINESS SERVICES LTD             | U04925      | 03/03/2011   | 1,138.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1191861,1               |
| INDEPENDENT BUSINESS SERVICES LTD             | U04925      | 28/03/2011   | 968.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1199682,1               |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 17/03/2011   | 6,613.54  | CAPITAL                             | B1           | BUILDING WORKS                                | WA229302,1                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 03/03/2011   | 524.05    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227592,1                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 03/03/2011   | 1,243.12  | RESOURCES                           | BA13         | MECHANICAL                                    | WA227501,1                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 03/03/2011   | 532.05    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227002,1                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 03/03/2011   | 532.05    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227002,2                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 03/03/2011   | 615.88    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227060,1                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 03/03/2011   | 666.01    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227487,1                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 03/03/2011   | 698.28    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227574,1                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 03/03/2011   | 1,551.66  | RESOURCES                           | BA13         | MECHANICAL                                    | WA226348,1                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 03/03/2011   | 779.61    | RESOURCES                           | BA13         | MECHANICAL                                    | WA226830,1                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 03/03/2011   | 543.18    | RESOURCES                           | BA13         | MECHANICAL                                    | WA225384,1                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 17/03/2011   | 2,134.25  | RESOURCES                           | BA13         | MECHANICAL                                    | WA229251,1                |
| INDERFLAME COMBUSTION & HEATING SERVICES LTD  | C20772      | 31/03/2011   | 605.37    | RESOURCES                           | BA13         | MECHANICAL                                    | WA229216,1                |
| INDIGO (MIDLANDS) LIMITED                     | D14010      | 14/03/2011   | 720.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 312A         | COMPUTER MAINTENANCE - HARDWARE               | ED1199191,1               |
| INDIGO PROMOTIONS LTD                         | CD6978      | 07/03/2011   | 6,583.40  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1198829,1               |
| INDIGO PROMOTIONS LTD                         | CD6978      | 28/03/2011   | 632.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1204343,1               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 31/03/2011   | 1,392.00  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1198529,1               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 31/03/2011   | 1,624.00  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1198529,2               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 31/03/2011   | 1,624.00  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1198531,1               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 31/03/2011   | 1,169.37  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198534,1               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 31/03/2011   | 2,030.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198539,2               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 31/03/2011   | 6,554.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198539,1               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 31/03/2011   | 1,780.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198526,3               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 31/03/2011   | 1,972.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198526,1               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 31/03/2011   | 2,110.41  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198526,2               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 03/03/2011   | 2,792.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191920,6               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 03/03/2011   | 3,077.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191920,7               |
| INDIVIDUAL CARE SERVICES                      | C25721      | 03/03/2011   | 3,500.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191920,1               |



| Supplier Name                            | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                        | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|--|---------------------------|
| INDIVIDUAL CARE SERVICES                 | C25721      | 03/03/2011   | 4,065.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191920,14              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 03/03/2011   | 2,934.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191920,13              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 03/03/2011   | 3,218.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191920,12              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 03/03/2011   | 3,502.68  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191920,10              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 03/03/2011   | 3,865.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191920,9               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 03/03/2011   | 4,095.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191920,4               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 03/03/2011   | 4,410.56  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191920,5               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 03/03/2011   | 6,350.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191920,2               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 03/03/2011   | 3,397.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191920,3               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 03/03/2011   | 3,397.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191920,8               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 03/03/2011   | 3,623.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1191920,11              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 596.25    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,20              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 659.46    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,21              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 750.09    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,15              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 871.24    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,28              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 2,194.41  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,5               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 2,418.02  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,6               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 2,750.31  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,1               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 3,194.56  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,10              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 626.53    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,27              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 689.74    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,26              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 750.57    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,24              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 826.07    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,23              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 873.80    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,18              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 942.89    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,19              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 1,360.89  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,16              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 2,305.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,9               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 2,529.06  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,11              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 2,752.11  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,8               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 3,037.10  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,7               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 3,217.91  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,3               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 3,465.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,4               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 4,989.91  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,2               |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 803.05    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,17              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 2,944.51  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,14              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 803.05    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,22              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 851.53    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,25              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 2,944.51  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,12              |
| INDIVIDUAL CARE SERVICES                 | C25721      | 31/03/2011   | 3,122.27  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                  | SS1198732,13              |
| INDOOR CONTROLLED ENVIRONMENTS           | C25114      | 03/03/2011   | 505.24    | RESOURCES                           | BA13         | MECHANICAL                                 | WA226903,1                |
| INDOOR CONTROLLED ENVIRONMENTS           | C25114      | 10/03/2011   | 917.69    | RESOURCES                           | BA13         | MECHANICAL                                 | WA227571,1                |
| INDOOR CONTROLLED ENVIRONMENTS           | C25114      | 10/03/2011   | 1,017.60  | RESOURCES                           | BA13         | MECHANICAL                                 | WA227570,1                |
| INDOOR CONTROLLED ENVIRONMENTS           | C25114      | 21/03/2011   | 1,718.70  | RESOURCES                           | BA13         | MECHANICAL                                 | WA229239,1                |
| INDOOR CONTROLLED ENVIRONMENTS           | C25114      | 31/03/2011   | 655.60    | RESOURCES                           | BA13         | MECHANICAL                                 | WA231007,1                |
| INFOR GLOBAL SOLUTIONS (MIDLANDS II) LTD | D13347      | 17/03/2011   | 13,500.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | 311L         | IT APPLICATION SUPPORT SERVICES (NOT CAMS) | LH215074,1                |
| ING CAR LEASE UK LTD                     | CK5214      | 14/03/2011   | 8,566.48  | OTHER SERVICES                      | R2R          | LEASED ASSET RENTAL PAYMENT                | TR132277,1                |
| INGLEBY CARE                             | CJ5240      | 03/03/2011   | 6,048.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1191572,2               |
| INGLEBY CARE                             | CJ5240      | 07/03/2011   | 575.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1193078,1               |
| INGLEBY CARE                             | CJ5240      | 07/03/2011   | 615.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1193071,1               |
| INGLEBY CARE                             | CJ5240      | 07/03/2011   | 865.32    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1193074,1               |
| INGLEBY CARE                             | CJ5240      | 07/03/2011   | 869.75    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1187047,1               |
| INGLEBY CARE                             | CJ5240      | 07/03/2011   | 894.44    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1193073,1               |
| INGLEBY CARE                             | CJ5240      | 07/03/2011   | 1,103.44  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1193072,1               |
| INGLEBY CARE                             | CJ5240      | 07/03/2011   | 1,730.64  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1193077,1               |
| INGLEBY CARE                             | CJ5240      | 14/03/2011   | 537.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1195376,1               |
| INGLEBY CARE                             | CJ5240      | 14/03/2011   | 574.96    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1195366,1               |
| INGLEBY CARE                             | CJ5240      | 14/03/2011   | 582.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1195387,1               |
| INGLEBY CARE                             | CJ5240      | 14/03/2011   | 601.08    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1195252,2               |
| INGLEBY CARE                             | CJ5240      | 14/03/2011   | 701.24    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                       | SS1195389,1               |

| Supplier Name | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference Number |
|---------------|-------------|------------|----------|-------------------------------------|---------|----------------------|---------------------------|
|               |             | Date       | Amount   |                                     | Code    | Account Description  |                           |
| INGLEBY CARE  | CJ5240      | 14/03/2011 | 749.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195415,1               |
| INGLEBY CARE  | CJ5240      | 14/03/2011 | 859.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195327,1               |
| INGLEBY CARE  | CJ5240      | 14/03/2011 | 920.16   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195359,1               |
| INGLEBY CARE  | CJ5240      | 14/03/2011 | 967.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195343,1               |
| INGLEBY CARE  | CJ5240      | 14/03/2011 | 1,165.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195346,1               |
| INGLEBY CARE  | CJ5240      | 14/03/2011 | 1,289.28 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195340,1               |
| INGLEBY CARE  | CJ5240      | 14/03/2011 | 1,719.04 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195332,1               |
| INGLEBY CARE  | CJ5240      | 14/03/2011 | 1,901.52 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195362,1               |
| INGLEBY CARE  | CJ5240      | 17/03/2011 | 569.38   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195750,1               |
| INGLEBY CARE  | CJ5240      | 17/03/2011 | 705.59   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195883,1               |
| INGLEBY CARE  | CJ5240      | 17/03/2011 | 776.25   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195636,1               |
| INGLEBY CARE  | CJ5240      | 17/03/2011 | 582.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196149,1               |
| INGLEBY CARE  | CJ5240      | 17/03/2011 | 701.61   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196151,1               |
| INGLEBY CARE  | CJ5240      | 24/03/2011 | 2,970.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196210,3               |
| INGLEBY CARE  | CJ5240      | 24/03/2011 | 3,132.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196201,3               |
| INGLEBY CARE  | CJ5240      | 24/03/2011 | 3,402.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196228,1               |
| INGLEBY CARE  | CJ5240      | 24/03/2011 | 3,685.50 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196196,1               |
| INGLEBY CARE  | CJ5240      | 24/03/2011 | 4,536.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196195,1               |
| INGLEBY CARE  | CJ5240      | 24/03/2011 | 5,670.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196194,1               |
| INGLEBY CARE  | CJ5240      | 24/03/2011 | 6,048.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196226,2               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 540.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196971,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 720.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197080,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 810.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196972,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 1,053.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197041,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 1,170.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197084,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 1,260.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197082,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 1,260.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197083,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 1,260.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196943,2               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 6,264.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196943,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 526.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196973,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 540.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196967,2               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 567.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196936,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 567.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196969,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 837.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196964,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 3,240.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196967,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 573.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198384,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 644.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198392,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 859.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198378,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 859.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198388,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 888.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198377,1               |
| INGLEBY CARE  | CJ5240      | 28/03/2011 | 1,719.04 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198381,1               |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 744.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,38              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 744.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,39              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 744.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,40              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 558.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,16              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 687.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,27              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 687.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,28              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 687.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,29              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 744.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,1               |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 744.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,19              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 744.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,30              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 744.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,45              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 744.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,46              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 744.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,5               |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 744.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,6               |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 648.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,26              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 768.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,14              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 768.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,36              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 864.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,13              |
| INGLEBY CARE  | CJ5240      | 03/03/2011 | 864.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A    | RESPITE EXTERNAL     | SS1191921,15              |

| Supplier Name                       | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|-------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 864.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,18              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 864.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,35              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 864.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,37              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 1,416.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,41              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 2,400.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,34              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 552.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,33              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 768.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,17              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 768.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,2               |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 768.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,20              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 768.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,22              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 768.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,3               |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 768.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,4               |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 768.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,42              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 864.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,11              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 864.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,21              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 864.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,23              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 864.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,25              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 1,200.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,12              |
| INGLEBY CARE                        | CJ5240      | 03/03/2011   | 1,364.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191921,24              |
| INGLEBY CARE                        | CJ5240      | 24/03/2011   | 914.70    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1195734,1               |
| INGLEBY CARE                        | CJ5240      | 31/03/2011   | 774.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1198733,1               |
| INGLEBY CARE                        | CJ5240      | 31/03/2011   | 552.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1198733,3               |
| INGLEBY FOUNDATION                  | CJ4939      | 14/03/2011   | 35,250.30 | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | SS1194426,1               |
| INGLEBY FOUNDATION                  | CJ4939      | 28/03/2011   | 35,250.30 | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | SS1198934,1               |
| INGLEBY HOUSE                       | CH5159      | 03/03/2011   | 9,416.17  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192542,1               |
| INGLEBY HOUSE                       | CH5159      | 21/03/2011   | 23,577.15 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1196568,1               |
| INGLEBY HOUSE                       | CH5159      | 31/03/2011   | 909.00    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198734,4               |
| INGLEBY HOUSE                       | CH5159      | 31/03/2011   | 1,086.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198734,5               |
| INGLEBY HOUSE                       | CH5159      | 31/03/2011   | 1,264.29  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198734,6               |
| INGLEBY HOUSE                       | CH5159      | 31/03/2011   | 3,333.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198734,1               |
| INGLEBY HOUSE                       | CH5159      | 31/03/2011   | 3,983.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198734,2               |
| INGLEBY HOUSE                       | CH5159      | 31/03/2011   | 4,635.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198734,7               |
| INITIAL INCENTIVES/ LOGO PROMOTIONS | CF1487      | 28/03/2011   | 534.20    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 315A         | BOOKS & PERIODICALS                           | ED1205394,1               |
| INITIAL WASHROOM SOLUTIONS          | C25130      | 10/03/2011   | 658.88    | RESOURCES                           | DC20         | LAUNDRY                                       | WA228411,1                |
| INSIDE OUT                          | CG8606      | 03/03/2011   | 4,902.43  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197379,1               |
| INSIGHT DIRECT (UK) LTD             | C28412      | 07/03/2011   | 8,250.00  | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA227927,1                |
| INSPIRANDUM LTD                     | U04687      | 03/03/2011   | 1,800.00  | ENVIRONMENT AND ECONOMY             | 7003         | TRAINING - PROJECT MANAGEMENT                 | PT355063,1                |
| INSULATION CONTRACTING SERVICES     | CI7469      | 28/03/2011   | 3,955.00  | RESOURCES                           | BA21         | ASBESTOS REMEDIAL WORKS                       | WA230576,1                |
| INSULATION CONTRACTING SERVICES     | CI7469      | 28/03/2011   | 3,412.00  | CAPITAL                             | B1           | BUILDING WORKS                                | WA230569,1                |
| INTEGRATED SERVICES PROGRAMME       | CG8493      | 10/03/2011   | 5,754.84  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1200087,1               |
| INTELLIDENT LTD                     | U03099      | 03/03/2011   | 663.18    | CAPITAL                             | D5           | EQUIPMENT                                     | LH214036,1                |
| INTELLIDENT LTD                     | U03099      | 31/03/2011   | 527.80    | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT                      | LH216207,1                |
| INTERLOCK SURVEYS LTD               | U01651      | 14/03/2011   | 1,735.00  | RESOURCES                           | BA12         | BUILDING                                      | WA228772,1                |
| INTERSERVE                          | C20794      | 24/03/2011   | 7,059.84  | CAPITAL                             | B1           | BUILDING WORKS                                | WA230009,1                |
| INTO THE WILD INTO THE WONDERFUL    | U06353      | 14/03/2011   | 16,840.00 | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                                 | PT356186,1                |
| IOMA CLOTHING CO LTD                | CM2618      | 31/03/2011   | 718.00    | FIRE & RESCUE                       | 4E10         | UNIFORMS                                      | FR114371,4                |
| IPTT LTD                            | D14086      | 03/03/2011   | 525.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1192555,1               |
| IPTT LTD                            | D14086      | 28/03/2011   | 525.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1199215,1               |
| ISC IT SOLUTIONS                    | U03062      | 07/03/2011   | 823.00    | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA227929,1                |
| ISC IT SOLUTIONS                    | U03062      | 14/03/2011   | 667.71    | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA228690,1                |
| ISC IT SOLUTIONS                    | U03062      | 21/03/2011   | 1,132.00  | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA227957,3                |
| ISC IT SOLUTIONS                    | U03062      | 21/03/2011   | 1,652.72  | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA227957,1                |
| ISC IT SOLUTIONS                    | U03062      | 24/03/2011   | 534.40    | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA227513,1                |
| ISHM LTD                            | U03834      | 17/03/2011   | 812.77    | RESOURCES                           | BA22         | SAFE WATER REMEDIAL WORKS                     | WA229213,1                |
| ISHM LTD                            | U03834      | 17/03/2011   | 1,500.40  | RESOURCES                           | BA22         | SAFE WATER REMEDIAL WORKS                     | WA229212,1                |
| ISHM LTD                            | U03834      | 17/03/2011   | 2,749.62  | RESOURCES                           | BA22         | SAFE WATER REMEDIAL WORKS                     | WA229211,1                |
| ISLE COURT NURSING HOME             | U01750      | 03/03/2011   | 3,400.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191922,1               |
| ISLE COURT NURSING HOME             | U01750      | 31/03/2011   | 728.57    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198736,2               |
| ISLE COURT NURSING HOME             | U01750      | 31/03/2011   | 2,671.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198736,1               |
| IVY HOUSE NURSING HOME              | D14118      | 03/03/2011   | 2,292.84  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191910,1               |

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| IVY HOUSE NURSING HOME                     | D14118      | 31/03/2011   | 1,801.52  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198723,1               |
| J & B ELECTRICAL CONTRACTORS LTD           | C27265      | 10/03/2011   | 6,545.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1199365,1               |
| J & B ELECTRICAL CONTRACTORS LTD           | C27265      | 10/03/2011   | 2,225.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1199666,1               |
| J D STEPHENS CIVIL ENGINEERS LTD           | D14182      | 24/03/2011   | 3,655.00  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356778,1                |
| J D STEPHENS CIVIL ENGINEERS LTD           | D14182      | 14/03/2011   | 4,020.00  | ENVIRONMENT AND ECONOMY             | 0242         | LAND & INFRA MTCE                             | PT356097,1                |
| J F ELECTRICAL                             | C20804      | 03/03/2011   | 561.80    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227287,1                |
| J F ELECTRICAL                             | C20804      | 03/03/2011   | 623.58    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227285,1                |
| J F ELECTRICAL                             | C20804      | 28/03/2011   | 545.80    | RESOURCES                           | BA13         | MECHANICAL                                    | WA230339,1                |
| J F ELECTRICAL                             | C20804      | 28/03/2011   | 552.78    | RESOURCES                           | BA13         | MECHANICAL                                    | WA230340,1                |
| J G SURVEYORS LTD                          | U05781      | 28/03/2011   | 586.75    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187711,1                |
| J N E MARKETING LTD                        | U01625      | 17/03/2011   | 545.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D674         | PROJECTS RUGBY                                | CL185595,1                |
| J R HURTON & SONS LTD                      | C20793      | 03/03/2011   | 800.06    | RESOURCES                           | BA12         | BUILDING                                      | WA227634,1                |
| J R HURTON & SONS LTD                      | C20793      | 28/03/2011   | 3,245.00  | RESOURCES                           | BA12         | BUILDING                                      | WA230612,1                |
| J R HURTON & SONS LTD                      | C20793      | 28/03/2011   | 1,525.54  | RESOURCES                           | BA12         | BUILDING                                      | WA230749,1                |
| J R HURTON & SONS LTD                      | C20793      | 28/03/2011   | 798.36    | RESOURCES                           | BA12         | BUILDING                                      | WA230107,1                |
| J R HURTON & SONS LTD                      | C20793      | 28/03/2011   | 3,157.34  | RESOURCES                           | BA12         | BUILDING                                      | WA230712,1                |
| J TOMLINSON LTD                            | U05839      | 14/03/2011   | 29,410.24 | RESOURCES                           | BA12         | BUILDING                                      | WA228809,1                |
| J TOMLINSON LTD                            | U05839      | 24/03/2011   | 38,007.15 | RESOURCES                           | BA12         | BUILDING                                      | WA230004,1                |
| J2A T/A PRINT 5                            | CL3670      | 21/03/2011   | 618.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D673         | PROJECTS SOUTH                                | CL186507,1                |
| JACK & JILL PRESCHOOL                      | C23055      | 03/03/2011   | 11,128.61 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197381,1               |
| JACK & JILL PRE-SCHOOL                     | CD1987      | 03/03/2011   | 7,095.31  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197383,1               |
| JACK IN THE BOX DAY NURSERY (NUNEATON) LTD | D14311      | 03/03/2011   | 13,865.09 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197385,1               |
| JACK IN THE BOX DAY NURSERY (NUNEATON) LTD | D14311      | 21/03/2011   | 654.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201724,1               |
| JAY FOSTERING LIMITED                      | U00493      | 17/03/2011   | 2,639.25  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200934,1               |
| JAY FOSTERING LIMITED                      | U00493      | 17/03/2011   | 3,272.67  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200937,1               |
| JAY FOSTERING LIMITED                      | U00493      | 17/03/2011   | 3,272.71  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200938,1               |
| JAY FOSTERING LIMITED                      | U00493      | 17/03/2011   | 3,272.71  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200940,1               |
| JAY FOSTERING LIMITED                      | U00493      | 17/03/2011   | 3,272.71  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200942,1               |
| JAY FOSTERING LIMITED                      | U00493      | 21/03/2011   | 2,716.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1202849,1               |
| JC APPLICATIONS DEVELOPMENT                | D14409      | 07/03/2011   | 6,445.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D403         | COMPUTER SOFTWARE PURCHASES AND DEVELOPMENT   | CL185861,1                |
| JCB FINANCE (LEASING) LTD                  | D14411      | 28/03/2011   | 2,983.22  | OTHER SERVICES                      | R2T          | LEASED ASSET RENTAL PAYMENT                   | TR131723,1                |
| JCB FINANCE (LEASING) LTD                  | D14411      | 28/03/2011   | 15,171.13 | OTHER SERVICES                      | R2T          | LEASED ASSET RENTAL PAYMENT                   | TR131721,1                |
| JCB FINANCE (LEASING) LTD                  | D14411      | 28/03/2011   | 17,268.13 | OTHER SERVICES                      | R2T          | LEASED ASSET RENTAL PAYMENT                   | TR131719,1                |
| JCB FINANCE (LEASING) LTD                  | D14411      | 28/03/2011   | 1,787.52  | OTHER SERVICES                      | R2U          | LEASED ASSET RENTAL PAYMENT                   | TR131720,1                |
| JCB FINANCE (LEASING) LTD                  | D14411      | 28/03/2011   | 6,806.85  | OTHER SERVICES                      | R2U          | LEASED ASSET RENTAL PAYMENT                   | TR131722,1                |
| JCB FINANCE (LEASING) LTD                  | D14411      | 28/03/2011   | 8,775.49  | OTHER SERVICES                      | R2U          | LEASED ASSET RENTAL PAYMENT                   | TR131724,1                |
| JCP TRANSPORT & ATHERSTONE TAXIS           | Z00289      | 14/03/2011   | 702.00    | ADULT HEALTH AND COMMUNITY SERVICES | 3B10         | HIRED TRANSPORT                               | SS1194726,1               |
| JCP TRANSPORT & ATHERSTONE TAXIS           | C24418      | 17/03/2011   | 6,710.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356656,2                |
| JCP TRANSPORT & ATHERSTONE TAXIS           | C24418      | 17/03/2011   | 19,309.00 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356656,4                |
| JCP TRANSPORT & ATHERSTONE TAXIS           | C24418      | 17/03/2011   | 2,328.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356656,1                |
| JENSON CORPORATION LTD                     | U06084      | 28/03/2011   | 962.00    | FIRE & RESCUE                       | 4E10         | UNIFORMS                                      | FR113593,4                |
| JENSON CORPORATION LTD                     | U06084      | 28/03/2011   | 1,776.00  | FIRE & RESCUE                       | 4E10         | UNIFORMS                                      | FR113593,2                |
| JENSON CORPORATION LTD                     | U06084      | 28/03/2011   | 2,220.00  | FIRE & RESCUE                       | 4E10         | UNIFORMS                                      | FR113593,3                |
| JMG ROOFING LTD                            | U06606      | 07/03/2011   | 86,453.00 | CAPITAL                             | B1           | BUILDING WORKS                                | WA227899,1                |
| JMP CONSULTANTS LIMITED                    | CK3839      | 24/03/2011   | 850.00    | ENVIRONMENT AND ECONOMY             | 9019         | CONSULTANCY - TRANSPORT                       | PT357027,1                |
| JMP CONSULTANTS LIMITED                    | CK3839      | 24/03/2011   | 1,550.00  | ENVIRONMENT AND ECONOMY             | 9C07         | USER LICENCES                                 | PT357026,1                |
| JMP CONSULTANTS LIMITED                    | CK3839      | 24/03/2011   | 1,650.00  | ENVIRONMENT AND ECONOMY             | 9C07         | USER LICENCES                                 | PT357028,1                |
| JO CAMERON HPA LTD                         | U07586      | 28/03/2011   | 2,000.00  | RESOURCES                           | AL15         | TRAINING - MANAGEMENT                         | WA229813,1                |
| JOCKEY CLUB RACESOURCES ( HOLDINGS) LTD    | CG1641      | 14/03/2011   | 913.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1198952,1               |
| JOCKEY CLUB RACESOURCES ( HOLDINGS) LTD    | CG1641      | 17/03/2011   | 740.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1200547,1               |
| JOCKEY CLUB RACESOURCES ( HOLDINGS) LTD    | CI4885      | 28/03/2011   | 1,080.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1203729,1               |
| JOCKEY CLUB RACESOURCES ( HOLDINGS) LTD    | CG1641      | 31/03/2011   | 994.30    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1204935,1               |
| JOCKEY CLUB RACESOURCES ( HOLDINGS) LTD    | CG1641      | 31/03/2011   | 994.30    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1205413,1               |
| JOHN LAING RAIL INFRASTRUCTURE LTD         | CJ9477      | 17/03/2011   | 802.19    | ENVIRONMENT AND ECONOMY             | 9019         | CONSULTANCY - TRANSPORT                       | PT356497,1                |
| JOHN LAING RAIL INFRASTRUCTURE LTD         | CJ9477      | 03/03/2011   | 724.56    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT355035,1                |
| JOHN LAING RAIL INFRASTRUCTURE LTD         | CJ9477      | 03/03/2011   | 802.19    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT355036,1                |

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| JOHNSONS QUALITY COACH & BUS TRAVEL    | C30389      | 28/03/2011   | 2,680.80  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)                  | PT357133,1                |
| JOHNSONS QUALITY COACH & BUS TRAVEL    | C30389      | 28/03/2011   | 10,543.00 | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)                  | PT357147,1                |
| JOHNSONS QUALITY COACH & BUS TRAVEL    | C23310      | 14/03/2011   | 4,950.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N76A         | LEISURE SERVICES - EXTERNAL                       | ED1201174,1               |
| JOHNSONS QUALITY COACH & BUS TRAVEL    | C30389      | 21/03/2011   | 31,263.90 | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES             | PT357009,3                |
| JOHNSONS QUALITY COACH & BUS TRAVEL    | C30389      | 21/03/2011   | 37,843.40 | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES             | PT357009,4                |
| JOHNSONS QUALITY COACH & BUS TRAVEL    | C30389      | 21/03/2011   | 1,445.32  | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES             | PT357009,10               |
| JOHNSONS QUALITY COACH & BUS TRAVEL    | C30389      | 21/03/2011   | 6,522.40  | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES             | PT357009,9                |
| JOHNSONS QUALITY COACH & BUS TRAVEL    | C30389      | 21/03/2011   | 13,044.80 | ENVIRONMENT AND ECONOMY             | CF04         | PUBLIC TRANSPORT - PARK & RIDE                    | PT357009,5                |
| JOHNSONS QUALITY COACH & BUS TRAVEL    | C30389      | 21/03/2011   | 73,956.40 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                         | PT357009,1                |
| JOHNSONS QUALITY COACH & BUS TRAVEL    | C30389      | 21/03/2011   | 16,114.45 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                         | PT357009,2                |
| JOHNSONS QUALITY COACH & BUS TRAVEL    | C23310      | 28/03/2011   | 520.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 243G         | TRAVEL - RAIL/BUS                                 | ED1204083,1               |
| JOHNSONS QUALITY COACH & BUS TRAVEL    | C23310      | 28/03/2011   | 520.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 243G         | TRAVEL - RAIL/BUS                                 | ED1204086,1               |
| JPL PRINT & DESIGH                     | CL3325      | 10/03/2011   | 695.00    | ENVIRONMENT AND ECONOMY             | 8W03         | PRINTING  | PT355393,1                |
| JUST CHECKING LTD                      | CH5957      | 03/03/2011   | 5,088.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4A11         | PURCHASE OF EQUIP.                                | SS1191657,1               |
| K G WILSON CONSULTANTS                 | D14670      | 03/03/2011   | 2,908.80  | RESOURCES                           | DE13         | CONSULTANCY - CLERK OF WORKS FEES                 | WA226989,1                |
| KAD FLOORING LTD                       | C20820      | 14/03/2011   | 949.86    | RESOURCES                           | BA12         | BUILDING  | WA228774,1                |
| KAD FLOORING LTD                       | C20820      | 14/03/2011   | 1,160.31  | RESOURCES                           | BA12         | BUILDING  | WA228770,1                |
| KAD FLOORING LTD                       | C20820      | 14/03/2011   | 1,225.03  | RESOURCES                           | BA12         | BUILDING  | WA228769,1                |
| KALEIDOSCOPE PRESS LTD                 | C23480      | 10/03/2011   | 719.40    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341A         | PRINTING  | ED1199633,1               |
| KAPLAN FINANCIAL                       | C29464      | 07/03/2011   | 1,468.33  | ENVIRONMENT AND ECONOMY             | 7006         | TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT | PT355065,1                |
| KARCHER (UK) LTD                       | CD4357      | 17/03/2011   | 2,079.00  | RESOURCES                           | BF10         | CLEANING EQUIPMENT                                | WA229314,1                |
| KARCHER (UK) LTD                       | CD4357      | 17/03/2011   | 3,598.20  | RESOURCES                           | BF10         | CLEANING EQUIPMENT                                | WA229316,1                |
| KELTRUCK LTD                           | C21012      | 07/03/2011   | 1,319.66  | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS   | CF163946,1                |
| KELTRUCK LTD                           | C21012      | 07/03/2011   | 1,424.58  | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS   | CF163943,1                |
| KELTRUCK LTD                           | C21012      | 14/03/2011   | 943.54    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS   | CF164326,1                |
| KELTRUCK LTD                           | C21012      | 31/03/2011   | 1,174.38  | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS   | CF164613,1                |
| KENILWORTH GRANGE                      | C25759      | 03/03/2011   | 2,900.72  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                         | SS1192505,3               |
| KENILWORTH GRANGE                      | C25759      | 31/03/2011   | 2,900.72  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                         | SS1199426,3               |
| KENILWORTH GRANGE                      | C25759      | 03/03/2011   | 10,470.25 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1192505,1               |
| KENILWORTH GRANGE                      | C25759      | 03/03/2011   | 43,675.83 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1192505,2               |
| KENILWORTH GRANGE                      | C25759      | 31/03/2011   | 10,367.71 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1199426,1               |
| KENILWORTH GRANGE                      | C25759      | 31/03/2011   | 37,620.68 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1199426,2               |
| KENILWORTH MANOR NURSING HOME          | C25761      | 03/03/2011   | 2,977.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                         | SS1191926,3               |
| KENILWORTH MANOR NURSING HOME          | C25761      | 31/03/2011   | 638.07    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                         | SS1198741,5               |
| KENILWORTH MANOR NURSING HOME          | C25761      | 31/03/2011   | 2,339.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                         | SS1198741,3               |
| KENILWORTH MANOR NURSING HOME          | C25761      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1191926,1               |
| KENILWORTH MANOR NURSING HOME          | C25761      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1198741,1               |
| KENNEDYS                               | CH7236      | 21/03/2011   | 701.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                    | CL187094,1                |
| KERESLEY WOOD COMMUNITY CARE CENTRE    | C25765      | 03/03/2011   | 1,546.40  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1191927,1               |
| KERESLEY WOOD COMMUNITY CARE CENTRE    | C25765      | 31/03/2011   | 1,215.03  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                      | SS1198742,1               |
| KEXBOROUGH HOUSE                       | CG9449      | 03/03/2011   | 1,640.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                         | SS1191928,1               |
| KEXBOROUGH HOUSE                       | CG9449      | 31/03/2011   | 1,288.89  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                         | SS1198743,1               |
| KEY CONCEPTS IN EDUCATION AND TRAINING | U07247      | 10/03/2011   | 4,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION     | ED1199785,1               |
| KEY CONCEPTS IN EDUCATION AND TRAINING | U07247      | 10/03/2011   | 4,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION     | ED1199787,1               |
| KEY CONCEPTS IN EDUCATION AND TRAINING | U07247      | 10/03/2011   | 4,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION     | ED1199790,1               |
| KEY CONCEPTS IN EDUCATION AND TRAINING | U07247      | 10/03/2011   | 4,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION     | ED1199791,1               |
| KEY CONCEPTS IN EDUCATION AND TRAINING | U07247      | 10/03/2011   | 4,750.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION     | ED1199788,1               |
| KEY EDUCATION LTD                      | CH5542      | 28/03/2011   | 3,666.66  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                            | ED1205306,1               |
| KEYCRAFT                               | D14825      | 21/03/2011   | 593.28    | ENVIRONMENT AND ECONOMY             | 8P02         | STOCK FOR SHOP                                    | PT356755,1                |
| KHIPU NETWORKS LIMITED                 | CF5111      | 14/03/2011   | 985.39    | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                        | WA228461,2                |
| KHIPU NETWORKS LIMITED                 | CF5111      | 14/03/2011   | 1,565.22  | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                        | WA228461,3                |
| KHIPU NETWORKS LIMITED                 | CF5111      | 14/03/2011   | 15,218.76 | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                        | WA228461,1                |
| KHIPU NETWORKS LTS                     | CI1662      | 07/03/2011   | 834.46    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                                 | ED1198925,1               |
| KHIPU NETWORKS LTS                     | CI1662      | 07/03/2011   | 1,385.26  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                                 | ED1198925,7               |
| KHIPU NETWORKS LTS                     | CI1662      | 07/03/2011   | 2,678.95  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                                 | ED1198925,4               |
| KHIPU NETWORKS LTS                     | CI1662      | 24/03/2011   | 17,500.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                                 | ED1203979,1               |
| KHIPU NETWORKS LTS                     | CI1662      | 31/03/2011   | 784.40    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                                 | ED1206125,3               |
| KHIPU NETWORKS LTS                     | CI1662      | 31/03/2011   | 784.40    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                                 | ED1206125,9               |



| Supplier Name                              | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
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| KHIPU NETWORKS LTS                         | CI1662      | 31/03/2011   | 1,600.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1206125,14              |
| KHIPU NETWORKS LTS                         | CI1662      | 31/03/2011   | 13,918.92 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1206125,5               |
| KHIPU NETWORKS LTS                         | CI1662      | 31/03/2011   | 18,378.38 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1206125,6               |
| KHIPU NETWORKS LTS                         | CI1662      | 31/03/2011   | 20,959.46 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1206125,4               |
| KHIPU NETWORKS LTS                         | CI1662      | 31/03/2011   | 24,743.24 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1206125,11              |
| KHIPU NETWORKS LTS                         | CI1662      | 31/03/2011   | 33,081.08 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1206125,12              |
| KHIPU NETWORKS LTS                         | CI1662      | 31/03/2011   | 35,889.62 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1206125,2               |
| KHIPU NETWORKS LTS                         | CI1662      | 31/03/2011   | 35,889.62 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1206125,8               |
| KHIPU NETWORKS LTS                         | CI1662      | 31/03/2011   | 39,702.70 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1206125,10              |
| KIDS (SUTTON COLDFIELD)                    | U01753      | 03/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1198587,1               |
| KIDS (SUTTON COLDFIELD)                    | U01753      | 03/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1198591,1               |
| KIDS (SUTTON COLDFIELD)                    | U01753      | 14/03/2011   | 12,000.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1200941,1               |
| KIDVENTURE DAY CARE                        | D14842      | 03/03/2011   | 2,914.56  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197397,1               |
| KILSBY HOUSE                               | D14848      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191929,1               |
| KILSBY HOUSE                               | D14848      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191929,2               |
| KILSBY HOUSE                               | D14848      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191929,4               |
| KILSBY HOUSE                               | D14848      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191929,5               |
| KILSBY HOUSE                               | D14848      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191929,6               |
| KILSBY HOUSE                               | D14848      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191929,7               |
| KILSBY HOUSE                               | D14848      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191929,8               |
| KILSBY HOUSE                               | D14848      | 03/03/2011   | 1,840.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191929,3               |
| KILSBY HOUSE                               | D14848      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198744,1               |
| KILSBY HOUSE                               | D14848      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198744,2               |
| KILSBY HOUSE                               | D14848      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198744,3               |
| KILSBY HOUSE                               | D14848      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198744,5               |
| KILSBY HOUSE                               | D14848      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198744,6               |
| KILSBY HOUSE                               | D14848      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198744,7               |
| KILSBY HOUSE                               | D14848      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198744,4               |
| KILSBY HOUSE                               | D14848      | 31/03/2011   | 1,446.22  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198744,8               |
| KIMLAN COACHES                             | C24554      | 14/03/2011   | 620.24    | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT356255,1                |
| KIMLAN COACHES                             | C24554      | 14/03/2011   | 910.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356255,2                |
| KINETON MANOR NURSING HOME                 | C25772      | 03/03/2011   | 13,105.80 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192518,1               |
| KINETON MANOR NURSING HOME                 | C25772      | 03/03/2011   | 3,850.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192518,2               |
| KINETON MANOR NURSING HOME                 | C25772      | 31/03/2011   | 8,572.68  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199428,1               |
| KINETON MANOR NURSING HOME                 | C25772      | 31/03/2011   | 3,353.52  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199428,2               |
| KINETON PLAYGROUP LTD                      | C26316      | 03/03/2011   | 7,679.23  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197398,1               |
| KINETON VILLAGE HALL ASSOC.                | CE5312      | 31/03/2011   | 600.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 1410         | RENTS   | LH216253,1                |
| KING EDWARD CARE HOME                      | U02999      | 03/03/2011   | 1,458.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191930,1               |
| KING EDWARD CARE HOME                      | U02999      | 31/03/2011   | 1,146.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198745,1               |
| KINGS HILL NURSERIES                       | D16817      | 07/03/2011   | 594.40    | ADULT HEALTH AND COMMUNITY SERVICES | N73A         | PRACTICAL ASSISTANCE EXTERNAL                 | SS1193054,1               |
| KINGSBURY 1ST PLAYGROUP                    | C26324      | 03/03/2011   | 6,012.05  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197402,1               |
| KINGSBURY COMMUNITY CENTRE                 | C31703      | 21/03/2011   | 1,895.87  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1410         | RENTS   | ED1202277,1               |
| KINGSBURY VILLAGE PRE-SCHOOL               | C26325      | 03/03/2011   | 5,913.60  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197403,1               |
| KINGSLEIGH HOUSE RESIDENTIAL HOME          | U00965      | 03/03/2011   | 1,472.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191931,1               |
| KINGSLEIGH HOUSE RESIDENTIAL HOME          | U00965      | 31/03/2011   | 1,156.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198746,1               |
| KINGSLEY SCHOOL                            | D14865      | 03/03/2011   | 506.88    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197713,1               |
| KIRBY HOUSE RESIDENTIAL HOME               | CL8677      | 03/03/2011   | 1,999.20  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191932,1               |
| KIRBY HOUSE RESIDENTIAL HOME               | CL8677      | 31/03/2011   | 1,570.80  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198747,1               |
| KIRKS MINICOACHES                          | CL8578      | 14/03/2011   | 1,339.52  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356216,1                |
| KITSONS ENVIRONMENTAL EUROPE LTD           | CJ9743      | 17/03/2011   | 14,997.00 | CAPITAL                             | B1           | BUILDING WORKS                                | WA229232,1                |
| KIZOOM LTD                                 | U00663      | 03/03/2011   | 7,945.03  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D795         | PROJECT EXPENDITURE                           | CL185352,1                |
| KIZOOM LTD                                 | U00663      | 03/03/2011   | 16,490.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D795         | PROJECT EXPENDITURE                           | CL185351,1                |
| KNIGHTLOW CHILDRENS PARTNERSHIP LTD        | CE5804      | 21/03/2011   | 640.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1201633,1               |
| KNIGHTLOW CHILDRENS PARTNERSHIP LTD        | C26329      | 03/03/2011   | 13,284.14 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197405,1               |
| KNOCK ON WOOD LTD                          | D14887      | 07/03/2011   | 595.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1199512,1               |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD | C27573      | 07/03/2011   | 766.51    | ENVIRONMENT AND ECONOMY             | 8P03         | PHOTOCOPIER RENTAL & MAINTENANCE              | PT353527,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD | C27573      | 14/03/2011   | 959.37    | ENVIRONMENT AND ECONOMY             | 8P03         | PHOTOCOPIER RENTAL & MAINTENANCE              | PT353738,1                |

| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C21883      | 14/03/2011   | 1,616.85  | RESOURCES                           | DA22         | PHOTOCOPIER RENTAL & MAINTENANCE              | WA227077,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27573      | 28/03/2011   | 789.84    | ENVIRONMENT AND ECONOMY             | 8P03         | PHOTOCOPIER RENTAL & MAINTENANCE              | PT355371,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27573      | 28/03/2011   | 578.30    | ENVIRONMENT AND ECONOMY             | 8P03         | PHOTOCOPIER RENTAL & MAINTENANCE              | PT357495,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27573      | 28/03/2011   | 687.41    | ENVIRONMENT AND ECONOMY             | 8P03         | PHOTOCOPIER RENTAL & MAINTENANCE              | PT357498,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27573      | 28/03/2011   | 934.80    | ENVIRONMENT AND ECONOMY             | 8P03         | PHOTOCOPIER RENTAL & MAINTENANCE              | PT357497,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27573      | 28/03/2011   | 1,894.44  | ENVIRONMENT AND ECONOMY             | 8P03         | PHOTOCOPIER RENTAL & MAINTENANCE              | PT357641,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27573      | 28/03/2011   | 2,450.20  | ENVIRONMENT AND ECONOMY             | 8P03         | PHOTOCOPIER RENTAL & MAINTENANCE              | PT357499,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C21883      | 14/03/2011   | 596.75    | RESOURCES                           | DD32         | PHOTOCOPIES                                   | WA227104,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C21883      | 14/03/2011   | 645.30    | RESOURCES                           | DD32         | PHOTOCOPIES                                   | WA227093,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C21883      | 14/03/2011   | 2,059.46  | RESOURCES                           | DD32         | PHOTOCOPIES                                   | WA227084,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C21883      | 31/03/2011   | 765.00    | RESOURCES                           | DD32         | PHOTOCOPIES                                   | WA229376,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27235      | 14/03/2011   | 9,673.77  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341C         | PHOTOCOPYING                                  | ED1198951,1               |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27235      | 14/03/2011   | 29,561.19 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341C         | PHOTOCOPYING                                  | ED1182904,1               |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | Z00155      | 24/03/2011   | 825.29    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341C         | PHOTOCOPYING                                  | ED1204296,2               |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27235      | 24/03/2011   | 731.70    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341C         | PHOTOCOPYING                                  | ED1204027,2               |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | Z00155      | 24/03/2011   | 1,240.92  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341C         | PHOTOCOPYING                                  | ED1204925,1               |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27235      | 28/03/2011   | 1,292.40  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341C         | PHOTOCOPYING                                  | ED1203268,1               |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | Z00155      | 28/03/2011   | 585.98    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341C         | PHOTOCOPYING                                  | ED1205489,1               |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27235      | 28/03/2011   | 2,721.04  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341C         | PHOTOCOPYING                                  | ED1204006,2               |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27235      | 31/03/2011   | 716.04    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341C         | PHOTOCOPYING                                  | ED1202249,1               |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | Z00155      | 31/03/2011   | 565.25    | FIRE & RESCUE                       | 4G13         | PHOTOCOPYING - RENTAL                         | FR113577,1                |
| KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD    | C27235      | 21/03/2011   | 5,801.43  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1710         | RENTAL CONTRACTS - EQUIPMENT                  | ED1199637,1               |
| LAING AND BUISSON (CONFERENCES) LTD           | D14986      | 21/03/2011   | 605.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4F10         | CONFERENCE EXPENSES                           | SS1194879,1               |
| LAING INVESTMENTS MANAGEMENT SERVICES LIMITED | U04256      | 28/03/2011   | 662.20    | CAPITAL                             | C9           | WORKS - OTHER                                 | PT357673,1                |
| LAING INVESTMENTS MANAGEMENT SERVICES LIMITED | U04256      | 28/03/2011   | 5,966.71  | CAPITAL                             | C9           | WORKS - OTHER                                 | PT357673,2                |
| LAING INVESTMENTS MANAGEMENT SERVICES LIMITED | U04256      | 28/03/2011   | 51,201.14 | CAPITAL                             | C9           | WORKS - OTHER                                 | PT357671,2                |
| LANE HOUSE RESIDENTIAL HOME                   | D14998      | 03/03/2011   | 1,599.84  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191933,1               |
| LANE HOUSE RESIDENTIAL HOME                   | D14998      | 31/03/2011   | 1,257.02  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198748,1               |
| LAPWORTH PRE-SCHOOL                           | C23252      | 03/03/2011   | 7,400.45  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197406,1               |
| LAUNCH SYSTEMS LTD                            | D15021      | 10/03/2011   | 1,791.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1198992,1               |
| LAUNCH SYSTEMS LTD                            | D15021      | 10/03/2011   | 1,785.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1199029,1               |
| LAW ABSOLUTE LTD                              | CL9943      | 17/03/2011   | 1,218.75  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL186522,1                |
| LAW ABSOLUTE LTD                              | CL9943      | 17/03/2011   | 1,228.50  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL185033,1                |
| LAW ABSOLUTE LTD                              | CL9943      | 21/03/2011   | 1,248.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL186521,1                |
| LAW ABSOLUTE LTD                              | CL9943      | 28/03/2011   | 1,306.50  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL186523,1                |
| LE BISTROT PIERRE                             | U07661      | 31/03/2011   | 600.00    | ADULT HEALTH AND COMMUNITY SERVICES | K25A         | DIRECT PAYMENTS ONE OFF                       | SS1200802,1               |
| LE BISTROT PIERRE                             | U07661      | 31/03/2011   | 780.00    | ADULT HEALTH AND COMMUNITY SERVICES | K25A         | DIRECT PAYMENTS ONE OFF                       | SS1200799,1               |
| LEARNING ALWAYS LTD                           | U05424      | 14/03/2011   | 1,287.76  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1200926,1               |
| LEGO EDUCATION EUROPE LTD                     | U06239      | 31/03/2011   | 688.50    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1201431,1               |
| LEICESTERSHIRE COUNTY COUNCIL                 | C31258      | 28/03/2011   | 1,005.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C50         | CLIENT TRAVEL                                 | ED1201086,1               |
| LEICESTERSHIRE COUNTY COUNCIL                 | C25363      | 24/03/2011   | 4,500.00  | RESOURCES                           | DE18         | CONSULTANCY - MANAGEMENT                      | WA229814,1                |
| LEICESTERSHIRE COUNTY COUNCIL                 | C31258      | 28/03/2011   | 1,407.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                             | ED1201661,1               |
| LEICESTERSHIRE COUNTY COUNCIL                 | C31258      | 28/03/2011   | 1,554.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                             | ED1201661,2               |
| LEWIS COACHES OF COVENTRY LTD                 | CJ5138      | 14/03/2011   | 2,514.69  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356210,1                |
| LEWIS COACHES OF COVENTRY LTD                 | CJ5138      | 14/03/2011   | 628.67    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356210,2                |
| LIBERTY COACHES                               | CJ646Z      | 03/03/2011   | 4,827.30  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355148,1                |
| LIBERTY FOSTER CARE LTD                       | U04677      | 10/03/2011   | 2,772.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1199577,1               |
| LICHFIELD DIAL A CAB LIMITED                  | C24808      | 07/03/2011   | 1,020.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355445,1                |
| LICHFIELD DIAL A CAB LIMITED                  | C24808      | 07/03/2011   | 1,950.75  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355447,1                |
| LIGHTHORNE PARISH COUNCIL                     | U07232      | 17/03/2011   | 1,015.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185913,1                |
| LIMEHOUSE SOFTWARE LTD                        | CD2622      | 14/03/2011   | 6,924.01  | ENVIRONMENT AND ECONOMY             | 9C01         | SOFTWARE                                      | PT355787,1                |
| LINDEN LODGE NURSING HOME                     | C25788      | 03/03/2011   | 3,559.24  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192525,1               |

| Supplier Name                           | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| LINDEN LODGE NURSING HOME               | C25788      | 03/03/2011   | 5,922.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192525,6               |
| LINDEN LODGE NURSING HOME               | C25788      | 03/03/2011   | 7,527.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192525,3               |
| LINDEN LODGE NURSING HOME               | C25788      | 03/03/2011   | 1,956.24  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192525,9               |
| LINDEN LODGE NURSING HOME               | C25788      | 03/03/2011   | 1,550.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192525,10              |
| LINDEN LODGE NURSING HOME               | C25788      | 31/03/2011   | 3,559.24  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199431,1               |
| LINDEN LODGE NURSING HOME               | C25788      | 31/03/2011   | 5,332.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199431,5               |
| LINDEN LODGE NURSING HOME               | C25788      | 31/03/2011   | 7,527.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199431,3               |
| LINDEN LODGE NURSING HOME               | C25788      | 31/03/2011   | 1,707.78  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199431,8               |
| LINDEN LODGE NURSING HOME               | C25788      | 31/03/2011   | 1,550.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199431,9               |
| LINDEN LODGE NURSING HOME               | C25788      | 03/03/2011   | 24,215.32 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192525,4               |
| LINDEN LODGE NURSING HOME               | C25788      | 03/03/2011   | 1,880.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192525,8               |
| LINDEN LODGE NURSING HOME               | C25788      | 31/03/2011   | 32,439.73 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199431,4               |
| LINDEN LODGE NURSING HOME               | C25788      | 31/03/2011   | 1,880.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199431,7               |
| LINDEN LODGE NURSING HOME               | C25788      | 03/03/2011   | 18,696.76 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192525,2               |
| LINDEN LODGE NURSING HOME               | C25788      | 03/03/2011   | 4,665.84  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192525,7               |
| LINDEN LODGE NURSING HOME               | C25788      | 31/03/2011   | 17,003.49 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199431,2               |
| LINDEN LODGE NURSING HOME               | C25788      | 31/03/2011   | 4,168.92  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199431,6               |
| LINDEN LODGE NURSING HOME               | C25788      | 03/03/2011   | 890.32    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1192525,5               |
| LINDEN LODGE RESIDENTIAL HOME           | C25789      | 03/03/2011   | 3,100.72  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192531,2               |
| LINDEN LODGE RESIDENTIAL HOME           | C25789      | 31/03/2011   | 3,100.72  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199432,2               |
| LINDEN LODGE RESIDENTIAL HOME           | C25789      | 03/03/2011   | 24,623.73 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192531,3               |
| LINDEN LODGE RESIDENTIAL HOME           | C25789      | 03/03/2011   | 6,970.56  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192531,4               |
| LINDEN LODGE RESIDENTIAL HOME           | C25789      | 31/03/2011   | 30,024.05 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199432,3               |
| LINDEN LODGE RESIDENTIAL HOME           | C25789      | 31/03/2011   | 6,970.56  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199432,4               |
| LINDEN LODGE RESIDENTIAL HOME           | C25789      | 03/03/2011   | 3,772.75  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192531,1               |
| LINDEN LODGE RESIDENTIAL HOME           | C25789      | 31/03/2011   | 1,707.78  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199432,1               |
| LIQUID PERSONNEL LTD                    | CM1437      | 10/03/2011   | 1,147.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                       | ED1199078,1               |
| LIQUID PERSONNEL LTD                    | CM1437      | 10/03/2011   | 1,147.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                       | ED1199079,1               |
| LIQUID PERSONNEL LTD                    | CM1437      | 14/03/2011   | 1,294.26  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                       | ED1197892,1               |
| LIQUID PERSONNEL LTD                    | CM1437      | 21/03/2011   | 1,294.26  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                       | ED1197893,1               |
| LIQUID PERSONNEL LTD                    | CM1437      | 24/03/2011   | 1,147.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                       | ED1203506,1               |
| LIQUID PERSONNEL LTD                    | CM1437      | 28/03/2011   | 1,323.06  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                       | ED1200167,1               |
| LIQUID PERSONNEL LTD                    | CM1437      | 31/03/2011   | 1,147.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                       | ED1205561,1               |
| LIQUID PERSONNEL LTD                    | CM1437      | 31/03/2011   | 1,147.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                       | ED1205563,1               |
| LIQUID PERSONNEL LTD                    | CM1437      | 31/03/2011   | 1,147.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG0X         | SOCIAL WORKERS - AGENCY                       | ED1205907,1               |
| LITTLE ACORNS NURSERY                   | CL9525      | 31/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1201636,1               |
| LITTLE ACORNS NURSERY                   | CL9525      | 03/03/2011   | 1,587.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197441,1               |
| LITTLE ANGELS NURSERY OF LEAMINGTON SPA | D11605      | 03/03/2011   | 5,399.23  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197444,1               |
| LITTLE CRACKLEY SCHOOL                  | D11971      | 03/03/2011   | 5,575.68  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197195,1               |
| LITTLE GLENDALE PRESCHOOL LTD           | C26358      | 03/03/2011   | 12,615.12 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197447,1               |
| LITTLE GRASSHOPPERS DAY NURSERY         | D12731      | 03/03/2011   | 3,239.81  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197449,1               |
| LITTLE GREYS PRE-SCHOOL                 | CJ369Z      | 17/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1201124,1               |
| LITTLE GREYS PRE-SCHOOL                 | CJ369Z      | 03/03/2011   | 5,172.77  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197450,1               |
| LITTLE STARS CHRISTIAN PRESCHOOL        | C23363      | 03/03/2011   | 5,237.42  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197461,1               |
| LITTLE STARS NURSERY                    | C26431      | 03/03/2011   | 7,916.74  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197459,1               |
| LITTLE TEDS DAY NURSERY                 | C23366      | 03/03/2011   | 5,400.24  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197462,1               |
| LITTLE WILLOWS PRE SCHOOL               | C30076      | 03/03/2011   | 17,031.79 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197467,1               |
| LITTLE WILLOWS PRE SCHOOL               | C30076      | 24/03/2011   | 633.60    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1204384,1               |
| LIVABILITY                              | C30653      | 03/03/2011   | 4,117.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199192,1               |
| LIVABILITY                              | C30653      | 31/03/2011   | 882.33    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198740,2               |
| LIVABILITY                              | C30653      | 31/03/2011   | 3,235.19  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198740,1               |
| LIVE AND LOCAL                          | U04880      | 31/03/2011   | 614.48    | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT358165,2                |
| LIVE AND LOCAL                          | U04880      | 31/03/2011   | 1,169.28  | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT358165,1                |
| LIVE AND LOCAL                          | U04880      | 31/03/2011   | 6,641.32  | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT358219,1                |
| LIVING SPRINGS FAMILY CENTRE            | U07163      | 28/03/2011   | 1,750.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187991,1                |
| LOCAL RADIO CARS                        | D15247      | 17/03/2011   | 1,064.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356637,1                |
| LOCAL RADIO CARS                        | D15247      | 17/03/2011   | 1,800.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356634,1                |
| LOCAL RADIO CARS                        | D15247      | 17/03/2011   | 980.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356636,1                |
| LOCAL RADIO CARS                        | D15247      | 17/03/2011   | 1,036.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356635,1                |

| Supplier Name                      | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| LOCK N LEAVE SELF STORAGE          | CJ2594      | 07/03/2011   | 718.49    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1198683,1               |
| LOFTMAN CONSULTANCY LTD            | U05746      | 17/03/2011   | 2,271.50  | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER                           | PT356583,1                |
| LONG ITCHINGTON PARISH COUNCIL     | U07222      | 31/03/2011   | 995.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185912,1                |
| LONG ITCHINGTON PRESCHOOL          | C23420      | 03/03/2011   | 6,217.73  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197468,1               |
| LOPPINGTON HOUSE                   | D15272      | 14/03/2011   | 2,851.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1195060,1               |
| LOPPINGTON HOUSE                   | D15272      | 14/03/2011   | 2,851.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1195065,1               |
| LORD COMBUSTION SERVICES LTD       | D15275      | 03/03/2011   | 946.97    | CAPITAL                             | B1           | BUILDING WORKS                                | WA227578,1                |
| LORD COMBUSTION SERVICES LTD       | D15275      | 03/03/2011   | 554.75    | CAPITAL                             | B1           | BUILDING WORKS                                | WA226907,1                |
| LORD COMBUSTION SERVICES LTD       | D15275      | 17/03/2011   | 3,109.49  | CAPITAL                             | B1           | BUILDING WORKS                                | WA229301,1                |
| LORD COMBUSTION SERVICES LTD       | D15275      | 03/03/2011   | 543.08    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227067,1                |
| LORD COMBUSTION SERVICES LTD       | D15275      | 03/03/2011   | 1,262.94  | RESOURCES                           | BA13         | MECHANICAL                                    | WA227001,1                |
| LORD COMBUSTION SERVICES LTD       | D15275      | 03/03/2011   | 1,095.79  | RESOURCES                           | BA13         | MECHANICAL                                    | WA227579,1                |
| LORD COMBUSTION SERVICES LTD       | D15275      | 14/03/2011   | 1,920.40  | RESOURCES                           | BA13         | MECHANICAL                                    | WA228788,1                |
| LORIEN PLC                         | CH6869      | 31/03/2011   | 8,260.25  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA230922,1                |
| LOUDMOUTH EDUCATION & TRAINING LTD | C23423      | 10/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1199603,1               |
| M A SUPPLIES GROUP                 | D15365      | 10/03/2011   | 705.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4L10         | PROTECTIVE CLOTHING                           | SS1193237,2               |
| M J CARS                           | CJ9471      | 07/03/2011   | 1,350.80  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355466,1                |
| M L S CONSTRUCTION INSPECTIONS     | CI4926      | 07/03/2011   | 612.00    | RESOURCES                           | DE13         | CONSULTANCY - CLERK OF WORKS FEES             | WA227904,1                |
| M L S CONSTRUCTION INSPECTIONS     | CI4926      | 07/03/2011   | 612.00    | RESOURCES                           | DE13         | CONSULTANCY - CLERK OF WORKS FEES             | WA227905,1                |
| M L S CONSTRUCTION INSPECTIONS     | CI4926      | 14/03/2011   | 1,104.04  | RESOURCES                           | DE13         | CONSULTANCY - CLERK OF WORKS FEES             | WA228792,1                |
| M L S CONSTRUCTION INSPECTIONS     | CI4926      | 24/03/2011   | 816.00    | RESOURCES                           | DE13         | CONSULTANCY - CLERK OF WORKS FEES             | WA230043,1                |
| M L S CONSTRUCTION INSPECTIONS     | CI4926      | 28/03/2011   | 816.00    | RESOURCES                           | DE13         | CONSULTANCY - CLERK OF WORKS FEES             | WA230662,1                |
| M W P CONTRACT FLOORING LTD        | C20749      | 28/03/2011   | 1,822.00  | RESOURCES                           | BA12         | BUILDING                                      | WA230626,1                |
| MACDONALD ALVESTON MANOR           | U07720      | 31/03/2011   | 2,166.67  | ADULT HEALTH AND COMMUNITY SERVICES | K25A         | DIRECT PAYMENTS ONE OFF                       | SS1199629,1               |
| MACFARLANE TELESYSTEMS LIMITED     | CF8814      | 31/03/2011   | 4,566.94  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D795         | PROJECT EXPENDITURE                           | CL187531,1                |
| MACINTYRE CARE                     | D15484      | 03/03/2011   | 1,901.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191939,1               |
| MACINTYRE CARE                     | D15484      | 03/03/2011   | 4,571.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191939,2               |
| MACINTYRE CARE                     | D15484      | 31/03/2011   | 977.37    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198755,4               |
| MACINTYRE CARE                     | D15484      | 31/03/2011   | 1,493.67  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198755,1               |
| MACINTYRE CARE                     | D15484      | 31/03/2011   | 3,591.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198755,2               |
| MACKADOWN DAY CENTRE               | D15485      | 03/03/2011   | 1,518.66  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1192609,1               |
| MACKADOWN DAY CENTRE               | D15485      | 17/03/2011   | 1,518.66  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1195537,1               |
| MACKADOWN DAY CENTRE               | D15485      | 17/03/2011   | 1,518.66  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1195541,1               |
| MACKADOWN DAY CENTRE               | D15485      | 28/03/2011   | 1,518.66  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1195545,1               |
| MAKING SPACE                       | U07754      | 31/03/2011   | 50,000.00 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1200602,1               |
| MALLATITE LIMITED                  | C27217      | 21/03/2011   | 607.04    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT357013,1                |
| MANCHESTER CENTRE FOR CBT LTD      | CI1724      | 24/03/2011   | 800.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3150         | CONSUMABLES                                   | ED1202760,1               |
| MANOR COURT                        | C25811      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192533,1               |
| MANOR COURT                        | C25811      | 03/03/2011   | 1,516.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192533,2               |
| MANOR COURT                        | C25811      | 03/03/2011   | 11,714.88 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192533,3               |
| MANOR COURT                        | C25811      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198756,5               |
| MANOR COURT                        | C25811      | 31/03/2011   | 1,191.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198756,10              |
| MANOR COURT                        | C25811      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198756,1               |
| MANOR COURT                        | C25811      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198756,4               |
| MANOR COURT                        | C25811      | 31/03/2011   | 1,145.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198756,2               |
| MANOR COURT                        | C25811      | 31/03/2011   | 1,145.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198756,3               |
| MANOR COURT                        | C25811      | 31/03/2011   | 1,145.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198756,6               |
| MANOR COURT                        | C25811      | 31/03/2011   | 1,145.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198756,7               |
| MANOR COURT                        | C25811      | 31/03/2011   | 1,171.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198756,8               |
| MANOR COURT                        | C25811      | 31/03/2011   | 1,171.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198756,9               |
| MANOR HOUSE RESIDENTIAL HOME       | C25812      | 03/03/2011   | 13,175.01 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192534,1               |
| MANOR HOUSE RESIDENTIAL HOME       | C25812      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192534,2               |
| MANOR HOUSE RESIDENTIAL HOME       | C25812      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198859,1               |
| MANOR HOUSE RESIDENTIAL HOME       | C25812      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198859,2               |
| MANOR HOUSE RESIDENTIAL HOME       | C25812      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198859,5               |
| MANOR HOUSE RESIDENTIAL HOME       | C25812      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198859,8               |
| MANOR HOUSE RESIDENTIAL HOME       | C25812      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198859,9               |
| MANOR HOUSE RESIDENTIAL HOME       | C25812      | 31/03/2011   | 1,428.46  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198859,7               |

| Supplier Name                     | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description               | Internal Reference Number |
|-----------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|-----------------------------------|---------------------------|
| MANOR HOUSE RESIDENTIAL HOME      | C25812      | 31/03/2011   | 1,478.27  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198859,4               |
| MANOR HOUSE RESIDENTIAL HOME      | C25812      | 31/03/2011   | 1,644.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198859,3               |
| MANOR HOUSE RESIDENTIAL HOME      | C25812      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198859,6               |
| MAPLE HAYES SCHOOL                | D15563      | 28/03/2011   | 4,160.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS       | ED1201582,1               |
| MAPLE HAYES SCHOOL                | D15563      | 28/03/2011   | 4,160.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS       | ED1201584,1               |
| MAPLE HAYES SCHOOL                | D15563      | 28/03/2011   | 4,160.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS       | ED1201586,1               |
| MAPLE HAYES SCHOOL                | D15563      | 28/03/2011   | 4,160.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS       | ED1201588,1               |
| MAPLE HAYES SCHOOL                | D15563      | 28/03/2011   | 5,660.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS       | ED1201590,1               |
| MAPLE HAYES SCHOOL                | D15563      | 28/03/2011   | 5,760.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS       | ED1201579,1               |
| MARCUS LEWIS COACHES              | CI7425      | 07/03/2011   | 1,770.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT355417,1                |
| MARCUS LEWIS COACHES              | CI7425      | 07/03/2011   | 2,047.50  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT355420,1                |
| MARKS TAXI AND MINIBUS HIRE       | CL1810      | 14/03/2011   | 625.24    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT356202,1                |
| MARKS TAXI AND MINIBUS HIRE       | CL1810      | 14/03/2011   | 714.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356205,1                |
| MARKS TAXI AND MINIBUS HIRE       | CL1810      | 14/03/2011   | 2,116.24  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356258,1                |
| MARSDEN PTS LTD                   | U04651      | 10/03/2011   | 812.50    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT355738,1                |
| MARSDEN PTS LTD                   | D15635      | 17/03/2011   | 1,995.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356584,1                |
| MARTINS FIXINGS LTD               | CK9819      | 17/03/2011   | 2,185.00  | RESOURCES                           | BA12         | BUILDING                          | WA228778,1                |
| MASONS PAPER                      | C20330      | 03/03/2011   | 608.67    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D131         | PAPER SUPPLIES                    | CL185261,1                |
| MASONS PAPER                      | C20330      | 03/03/2011   | 688.76    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D131         | PAPER SUPPLIES                    | CL185262,1                |
| MASONS PAPER                      | C20330      | 07/03/2011   | 924.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D131         | PAPER SUPPLIES                    | CL185827,1                |
| MASONS PAPER                      | C20330      | 28/03/2011   | 632.32    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D131         | PAPER SUPPLIES                    | CL187411,1                |
| MAXI GROUP LTD                    | D15692      | 21/03/2011   | 10,500.00 | RESOURCES                           | BE11         | BUILDINGS SERVICE CHARGES         | WA229638,2                |
| MAXI GROUP LTD                    | D15692      | 21/03/2011   | 14,500.00 | RESOURCES                           | BE11         | BUILDINGS SERVICE CHARGES         | WA229638,1                |
| MAXI GROUP LTD                    | D15692      | 21/03/2011   | 32,863.00 | RESOURCES                           | BC10         | RENTS                             | WA229656,2                |
| MAXI GROUP LTD                    | D15692      | 21/03/2011   | 3,650.00  | RESOURCES                           | BC10         | RENTS                             | WA229656,3                |
| MAXI GROUP LTD                    | D15692      | 21/03/2011   | 65,987.00 | RESOURCES                           | BC10         | RENTS                             | WA229656,1                |
| MAYDAY TRUST                      | CG1870      | 17/03/2011   | 502.80    | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL  | ED1201332,1               |
| MAYDAY TRUST                      | CG1870      | 31/03/2011   | 919.03    | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL  | ED1206297,1               |
| MAYDAY TRUST                      | CD6971      | 28/03/2011   | 619.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1194072,1               |
| MAYDAY TRUST                      | CD6971      | 28/03/2011   | 619.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1194075,1               |
| MAYDAY TRUST                      | CD6971      | 28/03/2011   | 619.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1194078,1               |
| MAYDAY TRUST                      | CD6971      | 28/03/2011   | 1,032.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1194077,1               |
| MAYDAY TRUST                      | CD6971      | 28/03/2011   | 3,060.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1194074,1               |
| MAYRISE LIMITED                   | D15707      | 17/03/2011   | 6,952.00  | ENVIRONMENT AND ECONOMY             | 9B05         | SOFTWARE SERVICE CONTRACTS        | PT356400,1                |
| MAYSWOOD GARAGE                   | CE4582      | 14/03/2011   | 537.00    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                         | CF164331,1                |
| MBI HOMECARE SERVICES             | YM5210      | 10/03/2011   | 1,108.16  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193958,1               |
| MBI HOMECARE SERVICES             | YM5210      | 10/03/2011   | 1,657.60  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193951,1               |
| MBI HOMECARE SERVICES             | YM5210      | 10/03/2011   | 606.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193943,1               |
| MBI HOMECARE SERVICES             | YM5210      | 10/03/2011   | 828.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193956,1               |
| MBI HOMECARE SERVICES             | YM5210      | 10/03/2011   | 1,864.80  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1193948,1               |
| MBI HOMECARE SERVICES             | YM5210      | 21/03/2011   | 519.40    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196524,1               |
| MBI HOMECARE SERVICES             | YM5210      | 21/03/2011   | 1,228.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1196523,1               |
| MBI HOMECARE SERVICES             | YM5210      | 24/03/2011   | 828.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1198077,1               |
| MBI HOMECARE SERVICES             | YM5210      | 31/03/2011   | 1,120.56  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200128,1               |
| MBI HOMECARE SERVICES             | YM5210      | 31/03/2011   | 1,864.80  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1200103,1               |
| MCCOLL ASSOCIATES (UK) LTD        | U06242      | 07/03/2011   | 1,111.10  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES    | CL181593,1                |
| MCCOLL ASSOCIATES (UK) LTD        | U06242      | 14/03/2011   | 3,275.60  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES    | CL186615,1                |
| MCL TRANSPORT CONSULTANTS LIMITED | CD3192      | 07/03/2011   | 5,267.33  | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER               | PT355415,1                |
| MCL TRANSPORT CONSULTANTS LIMITED | CD3192      | 14/03/2011   | 1,406.25  | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER               | PT356246,1                |
| MCL TRANSPORT CONSULTANTS LIMITED | CD3192      | 14/03/2011   | 2,650.00  | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER               | PT356245,1                |
| MEADWAY PRIVATE HIRE LTD          | D15741      | 21/03/2011   | 10,796.70 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS         | PT357022,1                |
| MEARS CARE LTD                    | C25720      | 14/03/2011   | 961.06    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1194522,1               |
| MEARS CARE LTD                    | C25720      | 14/03/2011   | 1,035.58  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1194517,1               |
| MEARS CARE LTD                    | C25720      | 14/03/2011   | 2,580.48  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1194518,1               |



| Supplier Name                       | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|-------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| MEARS CARE LTD                      | C25720      | 21/03/2011   | 1,290.27  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195946,1               |
| MEARS CARE LTD                      | C25720      | 24/03/2011   | 1,374.01  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195958,1               |
| MEARS CARE LTD                      | C25720      | 28/03/2011   | 1,290.27  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198944,1               |
| MEDEVENT                            | U00488      | 31/03/2011   | 520.00    | FIRE & RESCUE                       | P160         | EXTERNAL TRAINING OTHER EXPENSES              | FR114392,1                |
| MEDIAMERGE LTD                      | U07479      | 24/03/2011   | 718.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 315A         | BOOKS & PERIODICALS                           | ED1202983,1               |
| MENCAP                              | D15774      | 03/03/2011   | 1,138.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192414,1               |
| MENCAP                              | D15774      | 03/03/2011   | 2,380.72  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192422,1               |
| MENCAP                              | D15774      | 03/03/2011   | 2,622.16  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192417,1               |
| MENCAP                              | D15774      | 03/03/2011   | 2,844.32  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192418,1               |
| MENCAP                              | D15774      | 03/03/2011   | 7,799.12  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192427,1               |
| MENCAP                              | D15774      | 07/03/2011   | 2,189.76  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192416,1               |
| MENCAP                              | D15774      | 28/03/2011   | 569.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199218,1               |
| MENCAP                              | D15774      | 28/03/2011   | 569.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199218,2               |
| MENCAP                              | D15774      | 28/03/2011   | 1,094.88  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199219,1               |
| MENCAP                              | D15774      | 28/03/2011   | 1,094.88  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199219,2               |
| MENCAP                              | D15774      | 28/03/2011   | 1,190.36  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199267,1               |
| MENCAP                              | D15774      | 28/03/2011   | 1,190.36  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199267,2               |
| MENCAP                              | D15774      | 28/03/2011   | 1,311.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199220,1               |
| MENCAP                              | D15774      | 28/03/2011   | 1,311.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199220,2               |
| MENCAP                              | D15774      | 28/03/2011   | 1,422.16  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199227,1               |
| MENCAP                              | D15774      | 28/03/2011   | 1,422.16  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199227,2               |
| MENCAP                              | D15774      | 28/03/2011   | 3,899.56  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199271,1               |
| MENCAP                              | D15774      | 28/03/2011   | 3,899.56  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199271,2               |
| MENCAP HOMES FOUNDATION             | D15775      | 03/03/2011   | 540.76    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192419,1               |
| MENCAP HOMES FOUNDATION             | D15775      | 03/03/2011   | 569.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192411,1               |
| MENCAP HOMES FOUNDATION             | D15775      | 03/03/2011   | 583.44    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192428,1               |
| MENCAP HOMES FOUNDATION             | D15775      | 03/03/2011   | 640.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192396,1               |
| MENCAP HOMES FOUNDATION             | D15775      | 03/03/2011   | 640.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192401,1               |
| MENCAP HOMES FOUNDATION             | D15775      | 03/03/2011   | 640.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192406,1               |
| MENCAP HOMES FOUNDATION             | D15775      | 03/03/2011   | 967.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192420,1               |
| MENCAP HOMES FOUNDATION             | D15775      | 03/03/2011   | 1,067.24  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192395,1               |
| MENCAP HOMES FOUNDATION             | D15775      | 14/03/2011   | 640.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194229,1               |
| MENCAP HOMES FOUNDATION             | D15775      | 28/03/2011   | 533.62    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198976,1               |
| MENCAP HOMES FOUNDATION             | D15775      | 28/03/2011   | 533.62    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198976,2               |
| MENTAL HEALTH CARE                  | CG6743      | 03/03/2011   | 6,104.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191941,1               |
| MENTAL HEALTH CARE                  | CG6743      | 31/03/2011   | 1,308.09  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198758,2               |
| MENTAL HEALTH CARE                  | CG6743      | 31/03/2011   | 4,796.35  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198758,1               |
| MENTORING & BEFRIENDING FOUNDATION  | U06984      | 10/03/2011   | 3,172.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 513A         | TRAINING - INTERNAL                           | ED1197521,1               |
| MERESIDE HOME                       | D15787      | 21/03/2011   | 36,749.31 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1196567,1               |
| MERESIDE HOME                       | D15787      | 31/03/2011   | 624.63    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198759,2               |
| MERESIDE HOME                       | D15787      | 31/03/2011   | 2,290.33  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198759,1               |
| MEREVALE HOUSE REST HOME            | C25836      | 03/03/2011   | 3,680.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192536,3               |
| MEREVALE HOUSE REST HOME            | C25836      | 03/03/2011   | 3,280.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192536,4               |
| MEREVALE HOUSE REST HOME            | C25836      | 31/03/2011   | 788.57    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198760,14              |
| MEREVALE HOUSE REST HOME            | C25836      | 31/03/2011   | 2,891.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198760,7               |
| MEREVALE HOUSE REST HOME            | C25836      | 31/03/2011   | 702.86    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198760,8               |
| MEREVALE HOUSE REST HOME            | C25836      | 31/03/2011   | 2,577.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198760,1               |
| MEREVALE HOUSE REST HOME            | C25836      | 03/03/2011   | 3,708.72  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192536,1               |
| MEREVALE HOUSE REST HOME            | C25836      | 03/03/2011   | 5,697.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192536,2               |
| MEREVALE HOUSE REST HOME            | C25836      | 31/03/2011   | 794.73    | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198760,12              |
| MEREVALE HOUSE REST HOME            | C25836      | 31/03/2011   | 2,913.99  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198760,5               |
| MEREVALE HOUSE REST HOME            | C25836      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198760,4               |
| MEREVALE HOUSE REST HOME            | C25836      | 31/03/2011   | 1,571.43  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198760,3               |
| MEREVALE HOUSE REST HOME            | C25836      | 31/03/2011   | 1,584.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198760,6               |
| MEREVALE HOUSE REST HOME            | C25836      | 31/03/2011   | 1,584.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198760,2               |
| MERLIN VENTURE LIMITED              | CG3716      | 03/03/2011   | 6,458.00  | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                                 | PT355158,1                |
| MERLIN VENTURE LIMITED              | CG3716      | 14/03/2011   | 6,458.00  | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                                 | PT356230,1                |
| MERRYDAYS MONTESSORI NURSERY SCHOOL | D15794      | 03/03/2011   | 5,634.34  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197495,1               |
| METHODIST HOMES FOR AGED            | C25837      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191834,6               |
| METHODIST HOMES FOR AGED            | C25837      | 03/03/2011   | 1,948.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191834,5               |

| Supplier Name                      | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                       | Internal Reference Number |
|------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| METHODIST HOMES FOR AGED           | C25837      | 03/03/2011   | 2,260.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1191834,3               |
| METHODIST HOMES FOR AGED           | C25837      | 03/03/2011   | 2,452.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1191834,1               |
| METHODIST HOMES FOR AGED           | C25837      | 03/03/2011   | 2,452.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1191834,2               |
| METHODIST HOMES FOR AGED           | C25837      | 03/03/2011   | 2,452.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1191834,4               |
| METHODIST HOMES FOR AGED           | C25837      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1191914,1               |
| METHODIST HOMES FOR AGED           | C25837      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1191914,2               |
| METHODIST HOMES FOR AGED           | C25837      | 03/03/2011   | 1,666.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1191914,5               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 672.86    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198726,12              |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,570.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198726,10              |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,570.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198726,11              |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 3,140.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198726,9               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 525.43    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198644,10              |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 525.43    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198644,7               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 525.43    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198644,8               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198644,2               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,530.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198644,6               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,775.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198644,4               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,926.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198644,1               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,926.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198644,3               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,926.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198644,5               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,116.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198726,7               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198726,1               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198726,3               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 1,309.28  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198726,2               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 2,232.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198726,6               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 2,790.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198726,8               |
| METHODIST HOMES FOR AGED           | C25837      | 03/03/2011   | 2,705.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL              | SS1191914,4               |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 579.69    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL              | SS1198726,16              |
| METHODIST HOMES FOR AGED           | C25837      | 31/03/2011   | 2,125.51  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL              | SS1198726,4               |
| MGB CARE SERVICES LIMITED          | D10744      | 03/03/2011   | 7,391.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1191792,1               |
| MGB CARE SERVICES LIMITED          | D10744      | 31/03/2011   | 1,581.73  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198602,2               |
| MGB CARE SERVICES LIMITED          | D10744      | 31/03/2011   | 5,807.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                 | SS1198602,1               |
| MGM TAXIS LTD                      | Z00204      | 03/03/2011   | 546.00    | ADULT HEALTH AND COMMUNITY SERVICES | 3B10         | HIRED TRANSPORT                           | SS1188058,1               |
| MGM TAXIS LTD                      | C25085      | 14/03/2011   | 1,755.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                 | PT356050,3                |
| MGM TAXIS LTD                      | C25085      | 14/03/2011   | 2,670.00  | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                               | PT356050,2                |
| MGM TAXIS LTD                      | C25085      | 14/03/2011   | 622.50    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                              | PT356053,1                |
| MGM TAXIS LTD                      | C25085      | 14/03/2011   | 2,391.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                              | PT356114,1                |
| MGM TAXIS LTD                      | C25085      | 14/03/2011   | 18,171.70 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                              | PT356050,1                |
| MI TAXI SERVICE                    | CG1219      | 07/03/2011   | 864.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                 | ED1193215,1               |
| MI TAXI SERVICE                    | CG1219      | 07/03/2011   | 1,104.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                 | ED1193213,1               |
| MI TAXI SERVICE                    | CG1219      | 31/03/2011   | 624.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                 | ED1201680,1               |
| MI TAXI SERVICE                    | CG1219      | 31/03/2011   | 898.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                 | ED1201684,1               |
| MI TAXI SERVICE                    | CG1219      | 31/03/2011   | 1,248.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                 | ED1201677,1               |
| MI TAXI SERVICE                    | C25086      | 14/03/2011   | 802.50    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                 | PT356180,3                |
| MI TAXI SERVICE                    | C25086      | 14/03/2011   | 7,288.40  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                 | PT356180,4                |
| MI TAXI SERVICE                    | C25086      | 14/03/2011   | 21,666.40 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                              | PT356180,1                |
| MI TAXI SERVICE                    | C25086      | 17/03/2011   | 960.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                              | PT356640,1                |
| MICHAEL PAGE UK LIMITED            | U05593      | 03/03/2011   | 925.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                     | SS1193027,1               |
| MICHAEL PAGE UK LIMITED            | U05593      | 03/03/2011   | 925.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                     | SS1193028,1               |
| MICHAEL PAGE UK LIMITED            | U05593      | 03/03/2011   | 925.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                     | SS1193030,1               |
| MICHAEL PAGE UK LIMITED            | U05593      | 03/03/2011   | 925.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                     | SS1193032,1               |
| MICHAEL PAGE UK LIMITED            | U05593      | 03/03/2011   | 925.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                     | SS1193037,1               |
| MICHAEL PAGE UK LIMITED            | U05593      | 10/03/2011   | 925.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                     | SS1193258,1               |
| MICHAEL PAGE UK LIMITED            | U05593      | 10/03/2011   | 925.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                     | SS1193260,1               |
| MICHAEL PAGE UK LIMITED            | U05593      | 10/03/2011   | 925.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                     | SS1193262,1               |
| MICHAEL PAGE UK LIMITED            | U05593      | 10/03/2011   | 925.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                     | SS1193266,1               |
| MICHAEL PAGE UK LIMITED            | U05593      | 24/03/2011   | 925.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                     | SS1196695,1               |
| MICHAEL PAGE UK LIMITED            | U05593      | 24/03/2011   | 925.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                     | SS1196699,1               |
| MICROGRAPHICS COLOUR IMAGING LTD   | CL8059      | 28/03/2011   | 734.00    | ENVIRONMENT AND ECONOMY             | 8J07         | RECOVERABLE COSTS - CONSUMABLES/EQUIPMENT | PT357698,1                |
| MIDDLETON MAINTENANCE SERVICES LTD | CE9499      | 03/03/2011   | 655.44    | RESOURCES                           | BA12         | BUILDING                                  | WA227159,1                |

| Supplier Name                        | Supplier ID | Payment Date | Amount                                      | Spend Area | Account Code | Account Description               | Internal Reference Number |
|--------------------------------------|-------------|--------------|---|------------|--------------|-----------------------------------|---------------------------|
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 10/03/2011   | 776.72 RESOURCES                            |            | BA12         | BUILDING                          | WA228262,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 14/03/2011   | 625.91 RESOURCES                            |            | BA12         | BUILDING                          | WA228152,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 563.52 RESOURCES                            |            | BA12         | BUILDING                          | WA227945,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 587.95 RESOURCES                            |            | BA12         | BUILDING                          | WA227952,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 681.82 RESOURCES                            |            | BA12         | BUILDING                          | WA227948,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 894.62 RESOURCES                            |            | BA12         | BUILDING                          | WA230015,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 585.81 RESOURCES                            |            | BA12         | BUILDING                          | WA227809,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 1,586.91 RESOURCES                          |            | BA12         | BUILDING                          | WA230040,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 3,060.73 RESOURCES                          |            | BA12         | BUILDING                          | WA230039,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 4,471.25 RESOURCES                          |            | BA12         | BUILDING                          | WA230035,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 1,614.00 RESOURCES                          |            | BA12         | BUILDING                          | WA230034,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 523.50 RESOURCES                            |            | BA12         | BUILDING                          | WA229122,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 529.08 RESOURCES                            |            | BA12         | BUILDING                          | WA230255,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 1,491.38 RESOURCES                          |            | BA12         | BUILDING                          | WA230711,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 543.94 RESOURCES                            |            | BA12         | BUILDING                          | WA230085,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 595.54 RESOURCES                            |            | BA12         | BUILDING                          | WA229075,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 31/03/2011   | 2,469.61 RESOURCES                          |            | BA12         | BUILDING                          | WA228760,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 17/03/2011   | 6,666.62 CAPITAL                            |            | B1           | BUILDING WORKS                    | WA229249,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 17/03/2011   | 7,525.24 CAPITAL                            |            | B1           | BUILDING WORKS                    | WA229240,2                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 17/03/2011   | 7,525.25 CAPITAL                            |            | B1           | BUILDING WORKS                    | WA229240,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 14/03/2011   | 1,662.91 RESOURCES                          |            | BA14         | ELECTRICAL                        | WA226996,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 21/03/2011   | 761.50 RESOURCES                            |            | BA14         | ELECTRICAL                        | WA227841,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 21/03/2011   | 775.48 RESOURCES                            |            | BA14         | ELECTRICAL                        | WA228707,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 21/03/2011   | 561.26 RESOURCES                            |            | BA14         | ELECTRICAL                        | WA228640,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 795.50 RESOURCES                            |            | BA14         | ELECTRICAL                        | WA230420,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 1,710.39 RESOURCES                          |            | BA14         | ELECTRICAL                        | WA230624,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 692.38 RESOURCES                            |            | BA14         | ELECTRICAL                        | WA228630,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 783.84 RESOURCES                            |            | BA14         | ELECTRICAL                        | WA228625,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 859.32 RESOURCES                            |            | BA14         | ELECTRICAL                        | WA229294,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 5,924.25 RESOURCES                          |            | BA14         | ELECTRICAL                        | WA228799,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 661.01 RESOURCES                            |            | BA14         | ELECTRICAL                        | WA228627,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 31/03/2011   | 4,892.45 RESOURCES                          |            | BA14         | ELECTRICAL                        | WA229299,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 31/03/2011   | 531.66 RESOURCES                            |            | BA14         | ELECTRICAL                        | WA230899,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 07/03/2011   | 1,313.50 RESOURCES                          |            | BA13         | MECHANICAL                        | WA227903,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 14/03/2011   | 1,986.00 RESOURCES                          |            | BA13         | MECHANICAL                        | WA228771,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 14/03/2011   | 707.22 RESOURCES                            |            | BA13         | MECHANICAL                        | WA228714,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 14/03/2011   | 1,879.50 RESOURCES                          |            | BA13         | MECHANICAL                        | WA228284,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 14/03/2011   | 1,886.32 RESOURCES                          |            | BA13         | MECHANICAL                        | WA228786,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 14/03/2011   | 1,946.10 RESOURCES                          |            | BA13         | MECHANICAL                        | WA228787,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 14/03/2011   | 1,219.74 RESOURCES                          |            | BA13         | MECHANICAL                        | WA228286,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 17/03/2011   | 1,501.27 RESOURCES                          |            | BA13         | MECHANICAL                        | WA229298,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 17/03/2011   | 2,724.41 RESOURCES                          |            | BA13         | MECHANICAL                        | WA229247,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 21/03/2011   | 728.09 RESOURCES                            |            | BA13         | MECHANICAL                        | WA229517,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 515.64 RESOURCES                            |            | BA13         | MECHANICAL                        | WA227946,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 1,614.72 RESOURCES                          |            | BA13         | MECHANICAL                        | WA230037,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 2,125.05 RESOURCES                          |            | BA13         | MECHANICAL                        | WA230047,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 24/03/2011   | 4,828.45 RESOURCES                          |            | BA13         | MECHANICAL                        | WA230046,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 724.09 RESOURCES                            |            | BA13         | MECHANICAL                        | WA230068,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 28/03/2011   | 1,259.82 RESOURCES                          |            | BA13         | MECHANICAL                        | WA229296,1                |
| MIDDLETON MAINTENANCE SERVICES LTD   | CE9499      | 17/03/2011   | 7,593.62 RESOURCES                          |            | BA20         | MINOR IMPROVEMENTS                | WA226991,1                |
| MIDDLETON PARISH COUNCIL             | U07072      | 07/03/2011   | 500.00 ENVIRONMENT AND ECONOMY              |            | 9P01         | CONTRIBUTIONS                     | PT355012,1                |
| MIDDLETON PARISH COUNCIL             | U07072      | 17/03/2011   | 2,500.00 CUSTOMERS WORKFORCE AND GOVERNANCE |            | D730         | GRANTS TO VOLUNTARY ORGANISATIONS | CL186475,1                |
| MIDLAND AIR MUSEUM                   | CH1170      | 14/03/2011   | 500.00 ENVIRONMENT AND ECONOMY              |            | 3810         | GRANTS TO VOLUNTARY ORGS          | LH214451,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 07/03/2011   | 1,168.36 RESOURCES                          |            | BA14         | ELECTRICAL                        | WA227515,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 10/03/2011   | 1,132.75 RESOURCES                          |            | BA14         | ELECTRICAL                        | WA226977,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 07/03/2011   | 619.10 RESOURCES                            |            | BA13         | MECHANICAL                        | WA227278,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 07/03/2011   | 763.29 RESOURCES                            |            | BA13         | MECHANICAL                        | WA227280,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 07/03/2011   | 2,477.01 RESOURCES                          |            | BA13         | MECHANICAL                        | WA226379,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 07/03/2011   | 686.84 RESOURCES                            |            | BA13         | MECHANICAL                        | WA227277,1                |

| Supplier Name                        | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 10/03/2011   | 746.88    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227156,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 14/03/2011   | 613.54    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227342,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 17/03/2011   | 4,098.73  | RESOURCES                           | BA13         | MECHANICAL                                    | WA229248,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 21/03/2011   | 770.94    | RESOURCES                           | BA13         | MECHANICAL                                    | WA229081,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 21/03/2011   | 882.48    | RESOURCES                           | BA13         | MECHANICAL                                    | WA229217,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 21/03/2011   | 537.55    | RESOURCES                           | BA13         | MECHANICAL                                    | WA228833,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 28/03/2011   | 5,001.92  | RESOURCES                           | BA13         | MECHANICAL                                    | WA230609,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 28/03/2011   | 4,805.49  | RESOURCES                           | BA13         | MECHANICAL                                    | WA230665,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 31/03/2011   | 551.07    | RESOURCES                           | BA13         | MECHANICAL                                    | WA229658,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 31/03/2011   | 932.19    | RESOURCES                           | BA13         | MECHANICAL                                    | WA230713,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 31/03/2011   | 1,787.38  | RESOURCES                           | BA13         | MECHANICAL                                    | WA229253,1                |
| MIDLAND COUNTIES HEATING SERVICE LTD | C20773      | 31/03/2011   | 860.24    | RESOURCES                           | BA13         | MECHANICAL                                    | WA230521,1                |
| MIDLANDS WOOD FUEL SUPPLY LTD        | CE5936      | 14/03/2011   | 686.66    | ENVIRONMENT AND ECONOMY             | 0210         | BUILDINGS - OTHER                             | PT356103,1                |
| MIDWAY CARE LTD                      | U04471      | 14/03/2011   | 9,486.12  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195437,1               |
| MIDWAY CARE LTD                      | U04471      | 14/03/2011   | 10,502.49 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195440,1               |
| MIDWAY CARE LTD                      | U04471      | 14/03/2011   | 11,518.86 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195444,1               |
| MIKE DE COURCEY TRAVEL LTD           | C25115      | 28/03/2011   | 1,764.54  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)              | PT357134,1                |
| MIKE DE COURCEY TRAVEL LTD           | C25115      | 28/03/2011   | 9,801.20  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)              | PT357150,1                |
| MIKE DE COURCEY TRAVEL LTD           | C25115      | 17/03/2011   | 8,210.48  | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT356660,3                |
| MIKE DE COURCEY TRAVEL LTD           | C25115      | 17/03/2011   | 10,035.04 | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT356660,4                |
| MIKE DE COURCEY TRAVEL LTD           | C25115      | 17/03/2011   | 28,460.85 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356660,1                |
| MIKE DE COURCEY TRAVEL LTD           | C25115      | 17/03/2011   | 17,304.99 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356660,2                |
| MILBURY CARE SERVICES                | CK4909      | 03/03/2011   | 5,915.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191942,1               |
| MILBURY CARE SERVICES                | CK4909      | 31/03/2011   | 5,915.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199399,1               |
| MILBY NURSERY AND KIDS CLUB          | D15867      | 03/03/2011   | 9,112.46  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197498,1               |
| MILES PRIVATE HIRE                   | C26045      | 17/03/2011   | 924.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355832,1                |
| MILL HOUSE                           | CK6761      | 31/03/2011   | 540.00    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198762,2               |
| MILL HOUSE                           | CK6761      | 31/03/2011   | 1,980.00  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198762,1               |
| MILLER CONSTRUCTION (UK) LIMITED     | C28184      | 21/03/2011   | 33,490.00 | CAPITAL                             | B1           | BUILDING WORKS                                | WA229633,1                |
| MILLWATER CARE HOME                  | CH7382      | 03/03/2011   | 5,559.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191944,1               |
| MILLWATER CARE HOME                  | CH7382      | 31/03/2011   | 1,191.22  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198763,2               |
| MILLWATER CARE HOME                  | CH7382      | 31/03/2011   | 4,367.82  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198763,1               |
| MILVERTON GATE CARE CENTRE           | CE3346      | 03/03/2011   | 1,586.52  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191946,1               |
| MILVERTON GATE CARE CENTRE           | CE3346      | 31/03/2011   | 1,246.55  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198765,1               |
| MILVERTON HOUSE NURSERY              | C23334      | 14/03/2011   | 3,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199620,1               |
| MILVERTON HOUSE NURSERY              | C23334      | 03/03/2011   | 6,251.18  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197504,1               |
| MILVERTON HOUSE NURSERY              | C23334      | 03/03/2011   | 16,205.52 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197502,1               |
| MILVERTON HOUSE NURSERY              | C23334      | 21/03/2011   | 1,962.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201699,1               |
| MINIBUS OPTIONS LTD                  | U05990      | 14/03/2011   | 29,463.00 | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES                  | PT356123,1                |
| MINIBUS OPTIONS LTD                  | U05990      | 14/03/2011   | 29,757.00 | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES                  | PT356124,1                |
| MINIBUS OPTIONS LTD                  | U05990      | 07/03/2011   | 6,528.00  | CAPITAL                             | D3           | VEHICLES                                      | ED1197582,1               |
| MITIE SECURITY LIMITED               | C21818      | 17/03/2011   | 2,485.15  | RESOURCES                           | BK10         | BUILDINGS SECURITY                            | WA229210,1                |
| MITIE SECURITY LIMITED               | CG8285      | 14/03/2011   | 1,453.28  | RESOURCES                           | DN20         | INSURANCE COSTS                               | WA228765,1                |
| MITIE SECURITY SYSTEMS LIMITED       | CK1365      | 03/03/2011   | 3,700.00  | CAPITAL                             | C9           | WORKS - OTHER                                 | LH214034,1                |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 594.94    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193832,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 602.32    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193724,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 602.32    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193772,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 630.08    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193765,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 657.84    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193820,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 701.24    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193799,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 770.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193755,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 800.16    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193743,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 808.96    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193752,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 845.49    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193834,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 899.08    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193732,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 904.26    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193826,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 1,006.80  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193742,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 1,372.96  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193754,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 1,402.48  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193745,1               |
| MOBILE CARE SERVICES LTD             | C25849      | 07/03/2011   | 899.08    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193751,1               |

| Supplier Name            | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference Number |
|--------------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|---------------------------|
|                          |             | Date       | Amount   |                                     | Code    | Account Description  |                           |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 510.34   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194260,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 574.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194665,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 592.96   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194679,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 593.62   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194667,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 602.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194296,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 602.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194297,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 602.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194678,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 793.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193892,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 804.51   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193895,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 899.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194671,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 951.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194266,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 957.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193863,2               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 978.13   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194290,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 1,126.47 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193937,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 1,348.62 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194400,2               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 1,607.26 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194261,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 1,640.30 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193886,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 1,798.16 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194269,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 1,903.44 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193925,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 536.23   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194291,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 579.30   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193893,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 607.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194399,1               |
| MOBILE CARE SERVICES LTD | C25849      | 10/03/2011 | 768.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193878,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 503.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195277,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 527.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195261,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 533.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195229,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 605.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194969,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 606.01   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195249,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 768.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194946,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 867.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194672,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 883.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194948,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 902.55   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195119,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 919.90   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195235,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 1,204.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195255,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 1,402.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195267,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 1,484.72 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195125,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 1,812.92 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195244,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 1,848.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195116,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 572.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195306,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 549.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1180010,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 664.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194104,1               |
| MOBILE CARE SERVICES LTD | C25849      | 14/03/2011 | 1,785.92 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1187121,1               |
| MOBILE CARE SERVICES LTD | C25849      | 17/03/2011 | 770.54   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195645,1               |
| MOBILE CARE SERVICES LTD | C25849      | 17/03/2011 | 1,700.70 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195652,1               |
| MOBILE CARE SERVICES LTD | C25849      | 17/03/2011 | 1,872.30 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195643,1               |
| MOBILE CARE SERVICES LTD | C25849      | 17/03/2011 | 569.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195610,1               |
| MOBILE CARE SERVICES LTD | C25849      | 17/03/2011 | 1,139.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195629,1               |
| MOBILE CARE SERVICES LTD | C25849      | 17/03/2011 | 1,517.12 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195598,1               |
| MOBILE CARE SERVICES LTD | C25849      | 17/03/2011 | 1,543.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195614,1               |
| MOBILE CARE SERVICES LTD | C25849      | 17/03/2011 | 1,611.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195640,1               |
| MOBILE CARE SERVICES LTD | C25849      | 17/03/2011 | 1,785.92 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195639,1               |
| MOBILE CARE SERVICES LTD | C25849      | 21/03/2011 | 522.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195774,1               |
| MOBILE CARE SERVICES LTD | C25849      | 21/03/2011 | 648.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195773,1               |
| MOBILE CARE SERVICES LTD | C25849      | 21/03/2011 | 549.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196610,1               |
| MOBILE CARE SERVICES LTD | C25849      | 21/03/2011 | 569.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197145,1               |
| MOBILE CARE SERVICES LTD | C25849      | 21/03/2011 | 647.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197171,1               |
| MOBILE CARE SERVICES LTD | C25849      | 21/03/2011 | 758.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197130,1               |
| MOBILE CARE SERVICES LTD | C25849      | 21/03/2011 | 758.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197137,1               |
| MOBILE CARE SERVICES LTD | C25849      | 24/03/2011 | 810.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197241,1               |
| MOBILE CARE SERVICES LTD | C25849      | 24/03/2011 | 1,705.76 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197245,1               |



| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                               | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| MOBILE CARE SERVICES LTD                      | C25849      | 31/03/2011   | 569.92    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                              | SS1199895,1               |
| MOBILE CARE SERVICES LTD                      | C25849      | 31/03/2011   | 664.24    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                              | SS1199994,1               |
| MOBILE CARE SERVICES LTD                      | C25849      | 24/03/2011   | 1,755.00  | ADULT HEALTH AND COMMUNITY SERVICES | 1G21         | SKILLS FOR CARE - TSI                             | SS1191463,1               |
| MOBILE WINDSCREENS LTD                        | U06998      | 10/03/2011   | 2,044.43  | ENVIRONMENT AND ECONOMY             | 0311         | VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)     | PT355688,1                |
| MONARCH EDUCATION                             | C23342      | 07/03/2011   | 555.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | BA0X         | TEACHERS - AGENCY STAFF                           | ED1198993,1               |
| MONARCH EDUCATION                             | C23342      | 07/03/2011   | 647.50    | CHILDREN YOUNG PEOPLE AND FAMILIES  | BA0X         | TEACHERS - AGENCY STAFF                           | ED1198971,1               |
| MONARCH EDUCATION                             | C23342      | 07/03/2011   | 740.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | BA0X         | TEACHERS - AGENCY STAFF                           | ED1198956,1               |
| MONARCH EDUCATION                             | C23342      | 07/03/2011   | 740.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | BA0X         | TEACHERS - AGENCY STAFF                           | ED1198995,1               |
| MONARCH EDUCATION                             | C23342      | 07/03/2011   | 740.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | BA0X         | TEACHERS - AGENCY STAFF                           | ED1199006,1               |
| MONARCH EDUCATION                             | C23342      | 07/03/2011   | 925.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | BA0X         | TEACHERS - AGENCY STAFF                           | ED1198999,1               |
| MONARCH EDUCATION                             | C23342      | 24/03/2011   | 555.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | BA0X         | TEACHERS - AGENCY STAFF                           | ED1203690,1               |
| MONARCH EDUCATION                             | C23342      | 28/03/2011   | 925.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | BA0X         | TEACHERS - AGENCY STAFF                           | ED1205533,1               |
| MONARCH EDUCATION                             | C23342      | 28/03/2011   | 925.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | BA0X         | TEACHERS - AGENCY STAFF                           | ED1205535,1               |
| MONTAGUE STORAGE LTD                          | CH3939      | 31/03/2011   | 526.05    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                              | ED1206026,1               |
| MONTGOMERY EST MARKETING LTD                  | U06927      | 31/03/2011   | 1,170.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D671         | PROJECTS CENTRAL                                  | CL186036,1                |
| MOONLIGHT BUSINESS GIFTS                      | CJ7577      | 17/03/2011   | 632.00    | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES                           | PT356307,2                |
| MOONLIGHT BUSINESS GIFTS                      | CJ7577      | 17/03/2011   | 791.00    | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES                           | PT356307,3                |
| MR TAXI LTD                                   | CG0287      | 17/03/2011   | 750.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                      | PT356573,1                |
| MULTICARE                                     | CK6765      | 03/03/2011   | 550.40    | RESOURCES                           | BA14         | ELECTRICAL  | WA227529,1                |
| MULTICARE                                     | CK6765      | 03/03/2011   | 763.60    | RESOURCES                           | BA14         | ELECTRICAL  | WA227534,1                |
| MULTICARE                                     | CE5334      | 28/03/2011   | 850.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT   | ED1205305,1               |
| MUNCHKIN MELODIES                             | CJ6290      | 10/03/2011   | 575.34    | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES                           | PT355882,1                |
| MUNCHKIN MELODIES                             | CJ6290      | 10/03/2011   | 950.00    | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES                           | PT355883,1                |
| MUSEUMS ASSOCIATION                           | C22206      | 21/03/2011   | 801.90    | ENVIRONMENT AND ECONOMY             | 3960         | SUBSCRIPTIONS                                     | LH215231,1                |
| NAS SERVICES LTD                              | U00702      | 17/03/2011   | 611.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                              | SS1192618,1               |
| NAS SERVICES LTD                              | U00702      | 17/03/2011   | 1,042.24  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                              | SS1192618,2               |
| NAS SERVICES LTD                              | U00702      | 31/03/2011   | 925.29    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                              | SS1199525,1               |
| NAS SERVICES LTD                              | U00702      | 31/03/2011   | 4,320.89  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                              | SS1199525,2               |
| NAS SERVICES LTD                              | U00702      | 24/03/2011   | 52,462.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                       | ED1203945,1               |
| NATIONAL ELECTRIC & ENGINEERING CO (B HAM) LT | C20904      | 14/03/2011   | 3,395.44  | CAPITAL                             | B1           | BUILDING WORKS                                    | WA228763,1                |
| NATIONAL ELECTRIC & ENGINEERING CO (B HAM) LT | C20904      | 03/03/2011   | 1,822.50  | RESOURCES                           | BA14         | ELECTRICAL  | WA227575,1                |
| NATIONAL FOSTERING AGENCY                     | CG4028      | 14/03/2011   | 2,866.64  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                                   | ED1200486,1               |
| NATIONAL FOSTERING AGENCY                     | CG4028      | 24/03/2011   | 1,265.16  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                            | ED1203125,1               |
| NATIONAL FOSTERING AGENCY                     | CG4028      | 24/03/2011   | 2,836.12  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                            | ED1204525,1               |
| NATIONAL FOSTERING AGENCY                     | CG4028      | 24/03/2011   | 2,952.04  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                            | ED1204523,1               |
| NATIONAL QUALITY ASSURANCE LTD                | CF9631      | 10/03/2011   | 955.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D709         | MISCELLANEOUS EXPENDITURE                         | CL186115,1                |
| NATIONAL QUALITY ASSURANCE LTD                | CL2440      | 14/03/2011   | 1,760.00  | ENVIRONMENT AND ECONOMY             | 9R00         | SUBSCRIPTIONS - CORPORATE (TO ASSOC/OTHER BODIES) | PT355386,1                |
| NATIONAL SOCIETY FOR EPILEPSY                 | C25101      | 03/03/2011   | 4,406.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                         | SS1191954,1               |
| NATIONAL SOCIETY FOR EPILEPSY                 | C25101      | 31/03/2011   | 940.50    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                         | SS1198773,2               |
| NATIONAL SOCIETY FOR EPILEPSY                 | C25101      | 31/03/2011   | 3,462.49  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                         | SS1198773,1               |
| NATIONAL SOCIETY FOR EPILEPSY                 | C25101      | 31/03/2011   | 1,121.14  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                                  | SS1198773,7               |
| NATIONAL SOCIETY FOR EPILEPSY                 | C25101      | 31/03/2011   | 2,616.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                                  | SS1198773,4               |
| NATIONAL SOCIETY FOR EPILEPSY                 | C25101      | 31/03/2011   | 2,616.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                                  | SS1198773,5               |
| NATIONAL SOCIETY FOR EPILEPSY                 | C25101      | 31/03/2011   | 2,616.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                                  | SS1198773,6               |
| NATIONAL SOCIETY FOR EPILEPSY                 | C25101      | 31/03/2011   | 2,802.86  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                                  | SS1198773,8               |
| NATURE TRAILS DAY NURSERY                     | C23556      | 03/03/2011   | 13,550.26 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION     | ED1197507,1               |
| NAVIGATE RESOURCING LTD                       | U07041      | 17/03/2011   | 5,750.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                                   | ED1201339,1               |
| NCC SERVICES LTD                              | C23596      | 28/03/2011   | 795.00    | FIRE & RESCUE                       | 4M19         | SOFTWARE PURCHASE & DEVELOPMENT                   | FR114417,1                |
| NCMA  | C30004      | 03/03/2011   | 1,706.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                     | ED1194124,1               |
| NCMA  | C30004      | 14/03/2011   | 1,619.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                     | ED1200202,1               |
| NCMA  | C30004      | 31/03/2011   | 708.80    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3960         | SUBSCRIPTION                                      | ED1206350,1               |
| NDORS LIMITED                                 | CI2450      | 21/03/2011   | 640.00    | ENVIRONMENT AND ECONOMY             | 8P33         | COURSE COSTS                                      | PT356854,1                |
| NDORS LIMITED                                 | CI2450      | 21/03/2011   | 2,060.00  | ENVIRONMENT AND ECONOMY             | 8P33         | COURSE COSTS                                      | PT356854,2                |
| NDORS LIMITED                                 | CI2450      | 28/03/2011   | 1,660.00  | ENVIRONMENT AND ECONOMY             | 8P32         | DVLA COSTS  | PT357593,2                |
| NELSON TRAINING                               | CI1116      | 07/03/2011   | 995.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D747         | MEMBER TRAINING                                   | CL185543,1                |

| Supplier Name                            | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description            | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|--------------------------------|---------------------------|
| NELSON TRAINING                          | CI1116      | 17/03/2011   | 995.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D747         | MEMBER TRAINING                | CL186734,1                |
| NELSON TRAINING                          | CI1116      | 21/03/2011   | 995.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D747         | MEMBER TRAINING                | CL186735,1                |
| NEOPOST LTD                              | C28969      | 24/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3440         | POSTAGE AND CARRIAGE           | ED1204396,1               |
| NEOPOST LTD                              | Z00083      | 15/03/2011   | 3,000.00  | ENVIRONMENT AND ECONOMY             | 9600         | POSTAGES                       | PT356790,1                |
| NEOPOST LTD RCB CREDIFON A/C             | CE3849      | 31/03/2011   | 500.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4D01         | POSTAGE & CARRIAGE             | SS1200011,1               |
| NEOPOST LTD RCB CREDIFON A/C             | C29868      | 28/03/2011   | 3,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D301         | POSTAL CHARGES                 | CL187471,1                |
| NETHERFIELD ASSOCIATION                  | D16785      | 14/03/2011   | 33,000.00 | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION | SS1194444,1               |
| NETTLE HILL TRAINING & CONFERENCE CENTRE | U02679      | 21/03/2011   | 500.00    | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES        | PT356872,1                |
| NETTLE HILL TRAINING & CONFERENCE CENTRE | C25945      | 21/03/2011   | 522.50    | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                      | PT356867,1                |
| NETTLE HILL TRAINING & CONFERENCE CENTRE | C25945      | 21/03/2011   | 6,150.00  | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                      | PT356853,1                |
| NETTLE HILL TRAINING & CONFERENCE CENTRE | U02679      | 31/03/2011   | 2,140.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL           | ED1206428,1               |
| NETWORKS BY WIRELESS LTD                 | CL104Z      | 03/03/2011   | 900.00    | RESOURCES                           | DG45         | OTHER NETWORK CHARGES          | WA227582,3                |
| NETWORKS BY WIRELESS LTD                 | CL104Z      | 03/03/2011   | 1,350.00  | RESOURCES                           | DG45         | OTHER NETWORK CHARGES          | WA227582,2                |
| NETWORKS BY WIRELESS LTD                 | CL104Z      | 07/03/2011   | 1,150.00  | RESOURCES                           | DG45         | OTHER NETWORK CHARGES          | WA227955,1                |
| NETWORKS BY WIRELESS LTD                 | CL104Z      | 07/03/2011   | 1,288.00  | RESOURCES                           | DG45         | OTHER NETWORK CHARGES          | WA227956,1                |
| NEUTRALPRINT COMMUNICATIONS              | U06843      | 17/03/2011   | 5,211.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D203         | PRINTING                       | CL186557,1                |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196463,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196466,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196471,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196494,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196495,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196497,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196501,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196507,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196516,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196518,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196520,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 518.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196521,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 2,800.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196463,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 2,800.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196501,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 2,821.88  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196494,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 2,821.88  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196518,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 2,835.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196495,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 2,835.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196520,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 2,865.63  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196471,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 2,948.75  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196516,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 3,141.25  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196466,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 3,141.25  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196507,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 3,373.13  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196497,2               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 21/03/2011   | 3,373.13  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL           | SS1196521,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,289.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,11              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,289.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,12              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,289.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,22              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,289.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,23              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,289.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,31              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,289.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,32              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,289.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,68              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,289.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,74              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,1               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,13              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,17              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,18              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,20              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,24              |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,3               |
| NEW DIRECTIONS (RUGBY) LTD               | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL      | SS1191956,33              |

| Supplier Name                   | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,4               |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,52              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,66              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,67              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,70              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,75              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,76              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,77              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,446.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,9               |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,731.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,10              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,731.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,21              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,731.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,35              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,892.72  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,2               |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 3,490.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,34              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 4,673.12  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,54              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 9,266.03  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,39              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 2,731.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191956,69              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 31/03/2011   | 37,518.70 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199412,1               |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 31/03/2011   | 2,731.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199412,3               |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 552.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191956,71              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 562.24    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191956,64              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 736.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191956,37              |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 03/03/2011   | 736.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191956,5               |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 31/03/2011   | 6,856.16  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1199412,2               |
| NEW DIRECTIONS (RUGBY) LTD      | C24787      | 31/03/2011   | 1,577.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1199412,4               |
| NEWDIGATE BUILDERS (CONTRACTS)  | C20946      | 03/03/2011   | 1,182.70  | RESOURCES                           | BA12         | BUILDING                                      | WA227603,1                |
| NEWDIGATE BUILDERS (CONTRACTS)  | C20946      | 03/03/2011   | 540.00    | RESOURCES                           | BA12         | BUILDING                                      | WA227019,1                |
| NEWDIGATE BUILDERS (CONTRACTS)  | C20946      | 03/03/2011   | 1,127.00  | RESOURCES                           | BA12         | BUILDING                                      | WA227034,1                |
| NEWDIGATE BUILDERS (CONTRACTS)  | C20946      | 03/03/2011   | 3,100.00  | RESOURCES                           | BA12         | BUILDING                                      | WA227036,1                |
| NEWDIGATE BUILDERS (CONTRACTS)  | C20946      | 21/03/2011   | 627.00    | RESOURCES                           | BA12         | BUILDING                                      | WA228246,1                |
| NEWDIGATE BUILDERS (CONTRACTS)  | C20946      | 21/03/2011   | 1,045.00  | RESOURCES                           | BA12         | BUILDING                                      | WA228315,1                |
| NEWDIGATE BUILDERS (CONTRACTS)  | C20946      | 21/03/2011   | 1,342.00  | RESOURCES                           | BA12         | BUILDING                                      | WA228313,1                |
| NEWDIGATE BUILDERS (CONTRACTS)  | C20946      | 28/03/2011   | 1,988.00  | RESOURCES                           | BA12         | BUILDING                                      | WA230755,1                |
| NEWDIGATE BUILDERS (CONTRACTS)  | C20946      | 03/03/2011   | 540.00    | CAPITAL                             | B1           | BUILDING WORKS                                | WA227046,1                |
| NEWDIGATE BUILDERS (CONTRACTS)  | C20946      | 03/03/2011   | 1,670.00  | RESOURCES                           | BA20         | MINOR IMPROVEMENTS                            | WA227033,1                |
| NEWDIGATE NEIGHBOURHOOD NURSERY | C28970      | 03/03/2011   | 1,120.32  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197548,1               |
| NEWTON & BIGGIN PARISH COUNCIL  | U07739      | 31/03/2011   | 6,924.00  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | PT358144,1                |
| NIC NAC PRE-SCHOOL PLAYGROUP    | D16839      | 03/03/2011   | 1,230.48  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197549,1               |
| NIELSEN BOOKNET                 | C22266      | 24/03/2011   | 2,290.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 3960         | SUBSCRIPTIONS                                 | LH215688,1                |
|                                 |             |              |           |                                     |              |   |                           |
| NIGHTINGALES HOMECARE           | C24973      | 10/03/2011   | 789.75    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194642,1               |
| NISBETS PLC                     | C24972      | 17/03/2011   | 549.99    | ADULT HEALTH AND COMMUNITY SERVICES | 4A11         | PURCHASE OF EQUIP.                            | SS1196086,1               |
| NOAHS ARK CHRISTIAN PLAYGROUP   | C23963      | 03/03/2011   | 6,998.42  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197550,1               |
| NOAHS ARK NURSERY               | C23968      | 03/03/2011   | 5,206.18  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197551,1               |
| NOAHS ARK PRE-SCHOOL            | C30085      | 03/03/2011   | 5,830.08  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197552,1               |
| NOBLE CARE LIMITED              | CG5284      | 03/03/2011   | 4,200.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191889,1               |
| NOBLE CARE LIMITED              | CG5284      | 03/03/2011   | 5,337.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191774,1               |
| NOBLE CARE LIMITED              | CG5284      | 03/03/2011   | 5,174.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191889,2               |
| NOBLE CARE LIMITED              | CG5284      | 03/03/2011   | 5,614.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191773,1               |
| NOBLE CARE LIMITED              | CG5284      | 31/03/2011   | 900.00    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198703,3               |
| NOBLE CARE LIMITED              | CG5284      | 31/03/2011   | 3,300.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198703,2               |
| NOBLE CARE LIMITED              | CG5284      | 31/03/2011   | 1,143.78  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198584,2               |
| NOBLE CARE LIMITED              | CG5284      | 31/03/2011   | 4,193.86  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198584,1               |
| NOBLE CARE LIMITED              | CG5284      | 31/03/2011   | 1,108.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198703,4               |
| NOBLE CARE LIMITED              | CG5284      | 31/03/2011   | 4,065.29  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198703,1               |
| NOBLE CARE LIMITED              | CG5284      | 31/03/2011   | 1,203.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198583,2               |
| NOBLE CARE LIMITED              | CG5284      | 31/03/2011   | 4,411.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198583,1               |
| NORMANS MUSICAL INSTRUMENTS     | D16911      | 31/03/2011   | 1,095.00  | CAPITAL                             | D5           | EQUIPMENT                                     | ED1200551,1               |
| NORMANS MUSICAL INSTRUMENTS     | D16911      | 31/03/2011   | 1,395.00  | CAPITAL                             | D5           | EQUIPMENT                                     | ED1200551,2               |
| NORTH WARKS BC                  | CK4258      | 17/03/2011   | 4,250.00  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | CL185544,1                |

| Supplier Name                              | Supplier ID | Payment Date | Amount     | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--|-------------|--------------|------------|-------------------------------------|--------------|---|---------------------------|
| NORTH WARWICKSHIRE & HINCKLEY COLLEGE      | CM3264      | 03/03/2011   | 11,622.82  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197824,1               |
| NORTH WARWICKSHIRE & HINCKLEY COLLEGE      | C24041      | 14/03/2011   | 14,800.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1199908,1               |
| NORTH WARWICKSHIRE & HINCKLEY COLLEGE      | C24041      | 14/03/2011   | 26,100.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1199907,1               |
| NORTH WARWICKSHIRE & HINCKLEY COLLEGE      | C24041      | 14/03/2011   | 40,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1199912,1               |
| NORTH WARWICKSHIRE & HINCKLEY COLLEGE      | C24041      | 14/03/2011   | 63,935.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1199904,1               |
| NORTH WARWICKSHIRE & HINCKLEY COLLEGE      | C24041      | 17/03/2011   | 10,368.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1202173,1               |
| NORTH WARWICKSHIRE & HINCKLEY COLLEGE      | C24041      | 24/03/2011   | 500.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201122,1               |
| NORTH WARWICKSHIRE & HINCKLEY COLLEGE      | C24041      | 24/03/2011   | 4,754.88   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1203827,1               |
| NORTH WARWICKSHIRE & HINCKLEY COLLEGE      | C24041      | 28/03/2011   | 69,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201451,1               |
| NORTH WARWICKSHIRE BOROUGH COUNCIL         | C25966      | 28/03/2011   | 11,544.36  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)              | PT357840,1                |
| NORTH WARWICKSHIRE BOROUGH COUNCIL         | C25969      | 28/03/2011   | 5,420.98   | CAPITAL                             | D5           | EQUIPMENT                                     | PT357126,1                |
| NORTH WARWICKSHIRE BOROUGH COUNCIL         | C25969      | 21/03/2011   | 741.25     | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT356932,1                |
| NORTH WARWICKSHIRE BOROUGH COUNCIL         | C29295      | 17/03/2011   | 53,818.00  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1201884,1               |
| NORTH WARWICKSHIRE BOROUGH COUNCIL         | C24593      | 21/03/2011   | 17,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D795         | PROJECT EXPENDITURE                           | CL186866,1                |
| NORTHGATE HR LTD                           | CE6987      | 21/03/2011   | 15,966.48  | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA229451,1                |
| NORTHGATE VEHICLE HIRE (HOME COUNTIES) LTD | CE0070      | 10/03/2011   | 732.95     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 2180         | VEHICLES - EXPENSES                           | ED1200022,1               |
| NORWOOD GRANGE EMI RESIDENTIAL CARE HOME   | U03258      | 03/03/2011   | 1,532.00   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191959,1               |
| NORWOOD GRANGE EMI RESIDENTIAL CARE HOME   | U03258      | 31/03/2011   | 1,203.71   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198774,1               |
| NOTTINGHAM REHAB SUPPLIES                  | C24955      | 21/03/2011   | 144,098.43 | ADULT HEALTH AND COMMUNITY SERVICES | E81A         | EQUIPMENT FOR DISABLED LIVING                 | SS1193491,1               |
| NOTTINGHAM REHAB SUPPLIES                  | C24955      | 31/03/2011   | 227,706.14 | ADULT HEALTH AND COMMUNITY SERVICES | E81A         | EQUIPMENT FOR DISABLED LIVING                 | SS1199434,1               |
| NOTTINGHAM REHAB SUPPLIES                  | CE1720      | 17/03/2011   | 599.97     | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT                      | ED1201656,1               |
| NOVACRAY LTD                               | C20960      | 03/03/2011   | 509.24     | RESOURCES                           | BA14         | ELECTRICAL                                    | WA227014,1                |
| NOVACRAY LTD                               | C20960      | 03/03/2011   | 952.32     | RESOURCES                           | BA14         | ELECTRICAL                                    | WA227022,1                |
| NOVACRAY LTD                               | C20960      | 24/03/2011   | 1,284.69   | RESOURCES                           | BA14         | ELECTRICAL                                    | WA228517,1                |
| NOVACRAY LTD                               | C20960      | 28/03/2011   | 539.70     | RESOURCES                           | BA14         | ELECTRICAL                                    | WA229998,1                |
| NOVACRAY LTD                               | C20960      | 28/03/2011   | 575.68     | RESOURCES                           | BA14         | ELECTRICAL                                    | WA230000,1                |
| NOVACRAY LTD                               | C20960      | 28/03/2011   | 580.26     | RESOURCES                           | BA14         | ELECTRICAL                                    | WA229994,1                |
| NOVACRAY LTD                               | C20960      | 28/03/2011   | 611.66     | RESOURCES                           | BA14         | ELECTRICAL                                    | WA229999,1                |
| NOVACRAY LTD                               | C20960      | 28/03/2011   | 611.66     | RESOURCES                           | BA14         | ELECTRICAL                                    | WA230001,1                |
| NOVACRAY LTD                               | C20960      | 28/03/2011   | 629.65     | RESOURCES                           | BA14         | ELECTRICAL                                    | WA229997,1                |
| NOVACRAY LTD                               | C20960      | 28/03/2011   | 647.64     | RESOURCES                           | BA14         | ELECTRICAL                                    | WA229995,1                |
| NOVICHE                                    | U04981      | 07/03/2011   | 1,560.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | D13A         | OUT OF SCHOOL HOURS SERVICES - EXTERNAL       | ED1194637,1               |
| NPOWER                                     | C25973      | 21/03/2011   | 1,374.62   | ENVIRONMENT AND ECONOMY             | 0260         | UTILITIES - ELECTRICITY                       | PT356885,1                |
| NSPCC                                      | CD2103      | 03/03/2011   | 622.44     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1197738,1               |
| NUFFIELD HEALTH DAY NURSERY                | U01797      | 03/03/2011   | 1,393.92   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197554,1               |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | CE0865      | 28/03/2011   | 44,573.83  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)              | PT357839,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25977      | 07/03/2011   | 1,062.96   | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                                 | PT352928,2                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25977      | 07/03/2011   | 2,813.00   | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                                 | PT352928,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25977      | 28/03/2011   | 2,699.00   | CAPITAL                             | D5           | EQUIPMENT                                     | PT356088,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25977      | 28/03/2011   | 25,000.00  | CAPITAL                             | D5           | EQUIPMENT                                     | PT356106,2                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25977      | 28/03/2011   | 37,450.00  | CAPITAL                             | D5           | EQUIPMENT                                     | PT356106,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C24829      | 07/03/2011   | 2,494.00   | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | CL185545,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C30692      | 14/03/2011   | 180,000.00 | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1199657,1               |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C29297      | 17/03/2011   | 77,682.50  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1201883,1               |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25977      | 17/03/2011   | 24,452.04  | ENVIRONMENT AND ECONOMY             | EB01         | NUNEATON AND BEDWORTH BOROUGH COUNCIL         | PT354439,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25977      | 17/03/2011   | 28,741.43  | ENVIRONMENT AND ECONOMY             | EB01         | NUNEATON AND BEDWORTH BOROUGH COUNCIL         | PT354440,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25977      | 21/03/2011   | 24,737.52  | ENVIRONMENT AND ECONOMY             | EB01         | NUNEATON AND BEDWORTH BOROUGH COUNCIL         | PT355101,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | CE0865      | 28/03/2011   | 56,370.90  | ENVIRONMENT AND ECONOMY             | EB01         | NUNEATON AND BEDWORTH BOROUGH COUNCIL         | PT357155,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | Z00089      | 28/03/2011   | 678.00     | ENVIRONMENT AND ECONOMY             | EB01         | NUNEATON AND BEDWORTH BOROUGH COUNCIL         | PT356119,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25977      | 28/03/2011   | 26,622.10  | ENVIRONMENT AND ECONOMY             | EB01         | NUNEATON AND BEDWORTH BOROUGH COUNCIL         | PT356446,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C24829      | 17/03/2011   | 3,481.50   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D795         | PROJECT EXPENDITURE                           | CL185626,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | CE0865      | 17/03/2011   | 889.85     | ENVIRONMENT AND ECONOMY             | 0290         | RATES   | PT356402,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25121      | 24/03/2011   | 746.25     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1420         | RATES   | ED1202928,1               |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25977      | 28/03/2011   | 1,125.80   | ENVIRONMENT AND ECONOMY             | 0290         | RATES   | PT357144,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25121      | 31/03/2011   | 1,187.87   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1420         | RATES   | ED1204031,1               |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | Z00089      | 28/03/2011   | 3,685.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | B301         | RENT  | CL187446,1                |

| Supplier Name                              | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
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| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C24829      | 21/03/2011   | 640.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D723         | SEMINAR EXPENSES                              | CL186872,1                |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25415      | 21/03/2011   | 7,109.41  | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1191740,1               |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | C25415      | 21/03/2011   | 7,170.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1190966,1               |
| NUNEATON & BEDWORTH BOROUGH COUNCIL        | Z00089      | 28/03/2011   | 47,600.00 | ENVIRONMENT AND ECONOMY             | 9C01         | SOFTWARE                                      | PT357635,1                |
| NUNEATON & BEDWORTH HEALTHY LIVING NETWORK | U05500      | 17/03/2011   | 612.60    | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT356570,1                |
| NUNEATON & BEDWORTH LEISURE TRUST          | Z00322      | 31/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N76A         | LEISURE SERVICES - EXTERNAL                   | ED1206472,1               |
| NUNEATON CLUB FOR YOUNG PEOPLE             | CG8471      | 10/03/2011   | 7,000.00  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | PT355844,1                |
| NUNEATON SIGNS LIMITED                     | C23612      | 17/03/2011   | 680.00    | FIRE & RESCUE                       | 4J23         | MARKETING                                     | FR114010,1                |
| NUNEATON SIGNS LIMITED                     | C25412      | 28/03/2011   | 18,553.20 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1198932,1               |
| NWY4M                                      | CI2595      | 14/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317C         | SWIMMING AND OTHER INSTRUCTION                | ED1200057,1               |
| OAKDEN NURSERY                             | D16975      | 03/03/2011   | 10,272.77 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197555,1               |
| OAKTREE COURT NURSING HOME                 | CK2566      | 03/03/2011   | 1,712.64  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191961,1               |
| OAKTREE COURT NURSING HOME                 | CK2566      | 31/03/2011   | 1,345.65  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198776,1               |
| OASIS HOUSE                                | D16981      | 03/03/2011   | 1,712.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191962,1               |
| OASIS HOUSE                                | D16981      | 31/03/2011   | 1,345.90  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198777,1               |
| OCCUPATIONAL THERAPY FOR CHILDREN          | CK5041      | 17/03/2011   | 750.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1195730,1               |
| OCLC (UK) LTD                              | C28251      | 07/03/2011   | 1,957.30  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH214161,1                |
| OCLC (UK) LTD                              | C28251      | 31/03/2011   | 1,500.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 3960         | SUBSCRIPTIONS                                 | LH216077,1                |
| OCLC (UK) LTD                              | C28251      | 31/03/2011   | 2,267.61  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 3960         | SUBSCRIPTIONS                                 | LH216193,1                |
| OCR  | C23861      | 10/03/2011   | 778.80    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317B         | EXAM FEES                                     | ED1199872,1               |
| OCR  | C21437      | 17/03/2011   | 667.00    | FIRE & RESCUE                       | P170         | STAFF DEVELOPMENT                             | FR113222,1                |
| OFCOM                                      | C23782      | 21/03/2011   | 20,802.25 | RESOURCES                           | DG40         | WAN LICENCES/FEES                             | WA229295,1                |
| OFFICE UPDATE LTD                          | Z00184      | 31/03/2011   | 659.25    | ADULT HEALTH AND COMMUNITY SERVICES | 1G16         | H & S - PERSONAL SAFETY                       | SS1200041,1               |
| OFSTED - OFFICE FOR STANDARDS IN EDUCATION | CG4868      | 21/03/2011   | 1,549.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3960         | SUBSCRIPTIONS TO ORGANISATIONS                | ED1202675,1               |
| OLDBURY GRANGE NURSING HOME                | C24938      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192482,2               |
| OLDBURY GRANGE NURSING HOME                | C24938      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192482,4               |
| OLDBURY GRANGE NURSING HOME                | C24938      | 31/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199420,4               |
| OLDBURY GRANGE NURSING HOME                | C24938      | 31/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1199420,2               |
| OLDBURY GRANGE NURSING HOME                | C24938      | 03/03/2011   | 10,659.59 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192482,1               |
| OLDBURY GRANGE NURSING HOME                | C24938      | 03/03/2011   | 37,978.16 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192482,3               |
| OLDBURY GRANGE NURSING HOME                | C24938      | 31/03/2011   | 19,609.83 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199420,1               |
| OLDBURY GRANGE NURSING HOME                | C24938      | 31/03/2011   | 31,459.37 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199420,3               |
| OLDBURY GRANGE NURSING HOME                | C24938      | 31/03/2011   | 8,973.81  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199420,6               |
| OLDBURY GRANGE NURSING HOME                | C24938      | 31/03/2011   | 3,639.68  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1199420,5               |
| OLIVET NURSING HOME                        | D17014      | 03/03/2011   | 1,944.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191964,1               |
| OLIVET NURSING HOME                        | D17014      | 31/03/2011   | 1,527.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198779,1               |
| OLM CAREKNOWLEDGE LTD                      | CG2622      | 21/03/2011   | 1,859.80  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1202739,1               |
| OLM CAREKNOWLEDGE LTD                      | CG2622      | 21/03/2011   | 4,407.20  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1202737,1               |
| OLM SYSTEMS LIMITED                        | CG2623      | 24/03/2011   | 1,859.80  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1204114,1               |
| OLM SYSTEMS LIMITED                        | CG2623      | 24/03/2011   | 1,870.22  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1204121,1               |
| OLM SYSTEMS LIMITED                        | CG2623      | 24/03/2011   | 2,099.40  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1204107,1               |
| OLM SYSTEMS LIMITED                        | CG2623      | 24/03/2011   | 4,407.20  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1204119,1               |
| OLM SYSTEMS LIMITED                        | CG2623      | 24/03/2011   | 5,850.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1204112,1               |
| ON CENTRE SURVEYS LTD                      | C26000      | 17/03/2011   | 690.00    | ENVIRONMENT AND ECONOMY             | EG23         | RECOVERABLE OPERATING EXPENDITURE             | PT356425,1                |
| ONE NATION STUDIOS LTD                     | U03403      | 31/03/2011   | 2,793.27  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1206453,1               |
| ONE NATION STUDIOS LTD                     | U03403      | 28/03/2011   | 922.50    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317C         | SWIMMING AND OTHER INSTRUCTION                | ED1205560,1               |
| ONE NATION STUDIOS LTD                     | U03403      | 28/03/2011   | 1,552.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317C         | SWIMMING AND OTHER INSTRUCTION                | ED1205581,1               |
| OPTARE GROUP LTD                           | CK1238      | 10/03/2011   | 824.59    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164021,1                |
| OPTIMUS EDUCATION                          | CK2802      | 10/03/2011   | 534.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 315A         | BOOKS & PERIODICALS                           | ED1199421,1               |
| OPUS ENERGY LIMITED                        | U05498      | 31/03/2011   | 598.27    | ADULT HEALTH AND COMMUNITY SERVICES | 4H60         | BUILDING SECURITY PATROL                      | SS1199846,1               |
| ORCHARD COURT RESIDENTIAL HOME             | C24933      | 31/03/2011   | 1,542.86  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198780,2               |
| ORCHARD COURT RESIDENTIAL HOME             | C24933      | 31/03/2011   | 5,657.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198780,1               |
| ORION CARE SERVICES                        | C25564      | 14/03/2011   | 7,339.32  | ADULT HEALTH AND COMMUNITY SERVICES | N7CA         | COMMUNITY SERVICES EXTERNAL                   | SS1194062,1               |
| ORION MEDIA                                | CD7380      | 10/03/2011   | 791.16    | CHILDREN YOUNG PEOPLE AND FAMILIES  | A08B         | FOSTER CARER - RECRUITMENT & ADVERTISING      | ED1200038,1               |
| ORTON MANOR NURSING HOME                   | D17063      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191965,1               |
| ORTON MANOR NURSING HOME                   | D17063      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191965,12              |



| Supplier Name                               | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                     | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| ORTON MANOR NURSING HOME                    | D17063      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191965,14              |
| ORTON MANOR NURSING HOME                    | D17063      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191965,19              |
| ORTON MANOR NURSING HOME                    | D17063      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191965,21              |
| ORTON MANOR NURSING HOME                    | D17063      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191965,4               |
| ORTON MANOR NURSING HOME                    | D17063      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191965,6               |
| ORTON MANOR NURSING HOME                    | D17063      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191965,7               |
| ORTON MANOR NURSING HOME                    | D17063      | 03/03/2011   | 1,894.49  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191965,16              |
| ORTON MANOR NURSING HOME                    | D17063      | 03/03/2011   | 2,282.16  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191965,15              |
| ORTON MANOR NURSING HOME                    | D17063      | 03/03/2011   | 4,346.97  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191965,17              |
| ORTON MANOR NURSING HOME                    | D17063      | 03/03/2011   | 598.40    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191965,9               |
| ORTON MANOR NURSING HOME                    | D17063      | 03/03/2011   | 1,357.84  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191965,10              |
| ORTON MANOR NURSING HOME                    | D17063      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1198781,1               |
| ORTON MANOR NURSING HOME                    | D17063      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1198781,10              |
| ORTON MANOR NURSING HOME                    | D17063      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1198781,12              |
| ORTON MANOR NURSING HOME                    | D17063      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1198781,14              |
| ORTON MANOR NURSING HOME                    | D17063      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1198781,16              |
| ORTON MANOR NURSING HOME                    | D17063      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1198781,4               |
| ORTON MANOR NURSING HOME                    | D17063      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1198781,6               |
| ORTON MANOR NURSING HOME                    | D17063      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1198781,8               |
| ORTON MANOR NURSING HOME                    | D17063      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1198781,19              |
| ORTON MANOR NURSING HOME                    | D17063      | 31/03/2011   | 1,066.87  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1198781,18              |
| OS EDUCATION LTD                            | D17065      | 21/03/2011   | 14,080.62 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS             | ED1202709,1               |
| OS EDUCATION LTD                            | D17065      | 21/03/2011   | 14,475.69 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS             | ED1202710,1               |
| OS EDUCATION LTD                            | D17065      | 21/03/2011   | 15,682.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS             | ED1203078,1               |
| OVE ARUP & PARTNERS LTD                     | YM4767      | 07/03/2011   | 16,883.98 | ENVIRONMENT AND ECONOMY             | EG24         | ARUP FEES - OTHER GROUPS                | PT355366,2                |
| OVE ARUP & PARTNERS LTD                     | YM4767      | 28/03/2011   | 2,474.24  | ENVIRONMENT AND ECONOMY             | EG24         | ARUP FEES - OTHER GROUPS                | PT356989,3                |
| OVE ARUP & PARTNERS LTD                     | YM4767      | 28/03/2011   | 1,092.60  | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER                     | PT356989,5                |
| OVE ARUP & PARTNERS LTD                     | YM4767      | 07/03/2011   | 34,469.73 | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF            | PT355366,1                |
| OVE ARUP & PARTNERS LTD                     | YM4767      | 28/03/2011   | 24,367.35 | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF            | PT356989,1                |
| OVE ARUP & PARTNERS LTD                     | YM4767      | 07/03/2011   | 2,992.75  | CAPITAL                             | C9           | WORKS - OTHER                           | PT355366,3                |
| OVE ARUP & PARTNERS LTD                     | YM4767      | 28/03/2011   | 1,412.25  | CAPITAL                             | C9           | WORKS - OTHER                           | PT356989,4                |
| OVERSLADE HOUSE                             | C24927      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191966,1               |
| OVERSLADE HOUSE                             | C24927      | 03/03/2011   | 2,285.16  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191966,8               |
| OVERSLADE HOUSE                             | C24927      | 03/03/2011   | 2,565.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191966,5               |
| OVERSLADE HOUSE                             | C24927      | 03/03/2011   | 2,857.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL            | SS1191966,3               |
| OXFORD UNIVERSITY PRESS                     | CD3608      | 17/03/2011   | 825.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 311S         | IT SOFTWARE & LICENCE (NOT LOTUS NOTES) | LH215261,1                |
| OXFORDSHIRE COUNTY COUNCIL                  | C30431      | 07/03/2011   | 1,933.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                  | ED1199268,1               |
| OXFORDSHIRE COUNTY COUNCIL                  | C30431      | 31/03/2011   | 6,650.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS        | ED1206422,1               |
| OXFORDSHIRE COUNTY COUNCIL                  | C30431      | 28/03/2011   | 4,916.04  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                       | ED1199746,1               |
| OXYGEN GRAPHICS                             | YM5852      | 21/03/2011   | 1,002.44  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341B         | GRAPHICS AND DESIGN                     | ED1202821,1               |
| OXYGEN GRAPHICS                             | YM5852      | 28/03/2011   | 5,300.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341B         | GRAPHICS AND DESIGN                     | ED1205409,1               |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 14/03/2011   | 8,107.19  | CAPITAL                             | B1           | BUILDING WORKS                          | WA226952,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 14/03/2011   | 19,833.90 | CAPITAL                             | B1           | BUILDING WORKS                          | WA227580,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 14/03/2011   | 1,150.30  | CAPITAL                             | B1           | BUILDING WORKS                          | WA228795,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 24/03/2011   | 9,270.85  | CAPITAL                             | B1           | BUILDING WORKS                          | WA228312,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 24/03/2011   | 9,295.86  | CAPITAL                             | B1           | BUILDING WORKS                          | WA227545,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 28/03/2011   | 4,726.20  | CAPITAL                             | B1           | BUILDING WORKS                          | WA229224,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 28/03/2011   | 26,527.36 | CAPITAL                             | B1           | BUILDING WORKS                          | WA228281,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 03/03/2011   | 745.27    | RESOURCES                           | BA13         | MECHANICAL                              | WA227006,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 03/03/2011   | 694.82    | RESOURCES                           | BA13         | MECHANICAL                              | WA226867,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 07/03/2011   | 2,443.10  | RESOURCES                           | BA13         | MECHANICAL                              | WA226678,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 10/03/2011   | 1,172.99  | RESOURCES                           | BA13         | MECHANICAL                              | WA226344,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 14/03/2011   | 1,882.40  | RESOURCES                           | BA13         | MECHANICAL                              | WA228784,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 17/03/2011   | 542.37    | RESOURCES                           | BA13         | MECHANICAL                              | WA228114,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 17/03/2011   | 642.21    | RESOURCES                           | BA13         | MECHANICAL                              | WA228115,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 17/03/2011   | 1,034.93  | RESOURCES                           | BA13         | MECHANICAL                              | WA226673,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 17/03/2011   | 590.88    | RESOURCES                           | BA13         | MECHANICAL                              | WA228342,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 21/03/2011   | 705.02    | RESOURCES                           | BA13         | MECHANICAL                              | WA228250,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 21/03/2011   | 882.96    | RESOURCES                           | BA13         | MECHANICAL                              | WA228282,1                |

| Supplier Name                               | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 21/03/2011   | 562.16    | RESOURCES                           | BA13         | MECHANICAL                                    | WA228724,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 24/03/2011   | 738.60    | RESOURCES                           | BA13         | MECHANICAL                                    | WA228867,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 28/03/2011   | 6,329.53  | RESOURCES                           | BA13         | MECHANICAL                                    | WA229225,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 28/03/2011   | 5,459.34  | RESOURCES                           | BA13         | MECHANICAL                                    | WA229226,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 31/03/2011   | 549.18    | RESOURCES                           | BA13         | MECHANICAL                                    | WA230820,1                |
| P AND M HEATING AND MECHANICAL SERVICES LTD | D17118      | 24/03/2011   | 1,447.85  | RESOURCES                           | BA17         | SURVEYS                                       | WA227516,1                |
| P L CARBODIES                               | CK2558      | 07/03/2011   | 610.24    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF163962,1                |
| P L CARBODIES                               | CK1787      | 31/03/2011   | 1,149.05  | CUSTOMERS WORKFORCE AND GOVERNANCE  | E513         | MOTOR VEHICLE CLAIMS 2009/10                  | CL187813,1                |
| PADDISON CONSTRUCTION LTD                   | CL8335      | 10/03/2011   | 11,478.40 | CAPITAL                             | B2           | BUILDING WORKS                                | WA228375,1                |
| PADDISON CONSTRUCTION LTD                   | CL8335      | 28/03/2011   | 1,053.08  | CAPITAL                             | B2           | BUILDING WORKS                                | WA230748,1                |
| PAILTON VILLAGE HALL TRUST                  | U07076      | 10/03/2011   | 16,000.00 | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT355909,1                |
| PAILTON VILLAGE HALL TRUST                  | U07076      | 28/03/2011   | 3,761.00  | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT357642,1                |
| PAK SHAHEEN CRICKET CLUB                    | U04786      | 17/03/2011   | 2,500.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL186175,1                |
| PAKS TRUST                                  | D17196      | 28/03/2011   | 697.68    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1197844,1               |
| PAKS TRUST                                  | D17196      | 28/03/2011   | 951.60    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1197846,1               |
| PAKS TRUST                                  | D17196      | 28/03/2011   | 1,106.32  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1197852,1               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 1,826.08  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192487,1               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 932.40    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191968,1               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 1,832.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191963,6               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 1,892.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191963,1               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 1,965.68  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191963,8               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 1,977.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191963,3               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 2,440.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191970,2               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 2,779.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191970,1               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 3,008.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191969,2               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 3,272.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191969,1               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 3,747.32  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191963,7               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 9,672.25  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192487,2               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 629.40    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191963,2               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 629.40    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191963,5               |
| PAKS TRUST                                  | D17196      | 03/03/2011   | 2,678.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191963,4               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 1,434.78  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198785,2               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 522.89    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198786,4               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 595.61    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198786,3               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 627.12    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198785,6               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 642.34    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198784,4               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 701.23    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198784,3               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 732.60    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198783,1               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 800.77    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198778,15              |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 1,250.94  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198785,4               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 1,439.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198778,6               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 1,487.33  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198778,1               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 1,544.46  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198778,8               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 1,553.99  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198778,3               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 1,917.27  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198786,2               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 2,183.91  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198786,1               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 2,299.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198785,3               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 2,363.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198784,2               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 2,571.17  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198784,1               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 2,944.32  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198778,7               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 4,594.95  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198785,1               |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 573.97    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198778,12              |
| PAKS TRUST                                  | D17196      | 31/03/2011   | 2,104.55  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198778,4               |
| PALLET DRIVE NURSERY                        | C28246      | 03/03/2011   | 3,472.13  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197556,1               |
| PAPER TIGER                                 | U03663      | 31/03/2011   | 640.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341A         | PRINTING                                      | ED1206355,1               |
| PARADISE FOUND NURSERY                      | C29359      | 03/03/2011   | 9,436.08  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197557,1               |
| PARADISE FOUND NURSERY                      | C29359      | 07/03/2011   | 633.60    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1198813,1               |
| PARALLEL PARENTS                            | CG2584      | 03/03/2011   | 2,012.76  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1192964,1               |

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|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| PARALLEL PARENTS                             | CG2584      | 21/03/2011   | 3,170.44  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1202823,1               |
| PARK FARM LODGE NURSING HOME                 | D17229      | 03/03/2011   | 1,692.28  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191971,1               |
| PARK FARM LODGE NURSING HOME                 | D17229      | 03/03/2011   | 1,500.00  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191971,2               |
| PARK FARM LODGE NURSING HOME                 | D17229      | 31/03/2011   | 1,329.65  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198787,1               |
| PARK FARM LODGE NURSING HOME                 | D17229      | 31/03/2011   | 1,178.57  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198787,2               |
| PARK HOUSE RESIDENTIAL HOME                  | C24917      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191972,1               |
| PARK HOUSE RESIDENTIAL HOME                  | C24917      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198789,1               |
| PARKCARE HOMES LIMITED                       | D17231      | 03/03/2011   | 3,250.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191784,1               |
| PARKCARE HOMES LIMITED                       | D17231      | 31/03/2011   | 694.28    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198595,2               |
| PARKCARE HOMES LIMITED                       | D17231      | 31/03/2011   | 2,553.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198595,1               |
| PARKLAND CARS                                | C26025      | 03/03/2011   | 1,029.50  | ENVIRONMENT AND ECONOMY             | CF09         | SEN (FEFC)                                    | PT352867,2                |
| PARKLAND CARS                                | C26025      | 10/03/2011   | 882.43    | ENVIRONMENT AND ECONOMY             | CF09         | SEN (FEFC)                                    | PT355822,2                |
| PATAPSCO COMMUNICATIONS                      | CD8925      | 07/03/2011   | 1,550.00  | RESOURCES                           | DG45         | OTHER NETWORK CHARGES                         | WA227531,3                |
| PATAPSCO COMMUNICATIONS                      | CD8925      | 07/03/2011   | 1,900.00  | RESOURCES                           | DG45         | OTHER NETWORK CHARGES                         | WA227531,5                |
| PATAPSCO COMMUNICATIONS                      | CD8925      | 21/03/2011   | 1,550.00  | RESOURCES                           | DG45         | OTHER NETWORK CHARGES                         | WA229537,1                |
| PATAPSCO COMMUNICATIONS                      | CD8925      | 21/03/2011   | 1,900.00  | RESOURCES                           | DG45         | OTHER NETWORK CHARGES                         | WA229537,3                |
| PATAPSCO COMMUNICATIONS                      | CD8925      | 24/03/2011   | 2,679.32  | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA229966,1                |
| PATCHES                                      | U05592      | 28/03/2011   | 1,180.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187695,1                |
| PATHWAY CARE (MIDLANDS) LTD                  | CG1778      | 07/03/2011   | 3,299.29  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1198420,1               |
| PATHWAY CARE (MIDLANDS) LTD                  | CG1778      | 21/03/2011   | 3,059.70  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1202828,1               |
| PATHWAY CARE (MIDLANDS) LTD                  | CG1778      | 24/03/2011   | 3,299.29  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1203126,1               |
| PATHWAY CARE (MIDLANDS) LTD                  | CG1778      | 28/03/2011   | 2,788.10  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1205398,1               |
| PATHWAY CARE (MIDLANDS) LTD                  | CG1778      | 28/03/2011   | 2,788.10  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1205399,1               |
| PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD | C23934      | 03/03/2011   | 6,087.74  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197559,1               |
| PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD | C23936      | 03/03/2011   | 14,844.84 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197560,1               |
| PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD | C23937      | 03/03/2011   | 1,731.84  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197561,1               |
| PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD | C23939      | 03/03/2011   | 2,984.40  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197558,1               |
| PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD | C23934      | 07/03/2011   | 712.95    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1199106,1               |
| PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD | C23934      | 21/03/2011   | 1,164.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201700,1               |
| PAUL RIGBY LTD                               | U01970      | 10/03/2011   | 552.38    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164163,1                |
| PAUL RIGBY LTD                               | U01970      | 31/03/2011   | 828.08    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164675,1                |
| PAYNES GARAGES LTD                           | C21096      | 31/03/2011   | 577.38    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164680,1                |
| PC WORLD BUSINESS                            | CD5798      | 07/03/2011   | 533.36    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1197051,1               |
| PCM FIRE DEFENCE                             | C24902      | 03/03/2011   | 1,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | 1G14         | H & S - FIRE SAFETY                           | SS1192298,1               |
| PCM FIRE DEFENCE                             | C24902      | 03/03/2011   | 1,782.00  | ADULT HEALTH AND COMMUNITY SERVICES | 1G14         | H & S - FIRE SAFETY                           | SS1192467,1               |
| PEEK TRAFFIC LTD                             | C28944      | 21/03/2011   | 2,003.27  | CAPITAL                             | C9           | WORKS - OTHER                                 | PT343837,2                |
| PEEK TRAFFIC LTD                             | C28944      | 21/03/2011   | 937.00    | CAPITAL                             | C9           | WORKS - OTHER                                 | PT343837,3                |
| PELADON SOFTWARE LIMITED                     | U07542      | 21/03/2011   | 2,900.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4B13         | COMPUTER LICENCES                             | SS1196664,1               |
| PENDRAGON CONTRACTS                          | U00042      | 17/03/2011   | 4,776.55  | OTHER SERVICES                      | 1            | LEASED ASSET RENTAL PAYMENT                   | TR132337,1                |
| PENTALVER TRANSPORT                          | CG1843      | 28/03/2011   | 1,400.00  | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT                      | PT357310,1                |
| PEOPLE EXPRESS TAXIS RUGBY LTD               | C24040      | 31/03/2011   | 1,428.10  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1206064,1               |
| PEOPLE EXPRESS TAXIS RUGBY LTD               | C26887      | 10/03/2011   | 952.49    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355622,4                |
| PEOPLE EXPRESS TAXIS RUGBY LTD               | C26887      | 10/03/2011   | 776.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355622,5                |
| PEOPLE EXPRESS TAXIS RUGBY LTD               | C26887      | 10/03/2011   | 789.43    | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                                   | PT355622,2                |
| PEOPLE EXPRESS TAXIS RUGBY LTD               | C26887      | 10/03/2011   | 2,875.41  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355622,1                |
| PEOPLE EXPRESS TAXIS RUGBY LTD               | C26887      | 21/03/2011   | 880.87    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356954,1                |
| PEOPLE IN ACTION                             | C24897      | 14/03/2011   | 658.72    | ADULT HEALTH AND COMMUNITY SERVICES | N7CA         | COMMUNITY SERVICES EXTERNAL                   | SS1191566,7               |
| PEOPLE IN ACTION                             | C24897      | 31/03/2011   | 658.70    | ADULT HEALTH AND COMMUNITY SERVICES | N7CA         | COMMUNITY SERVICES EXTERNAL                   | SS1200043,7               |
| PEOPLE IN ACTION                             | C24897      | 31/03/2011   | 682.24    | ADULT HEALTH AND COMMUNITY SERVICES | N7CA         | COMMUNITY SERVICES EXTERNAL                   | SS1195828,7               |
| PEOPLE IN ACTION                             | C24897      | 10/03/2011   | 557.60    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1192108,1               |
| PEOPLE IN ACTION                             | C24897      | 31/03/2011   | 1,090.80  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1195841,1               |
| PEOPLE IN ACTION                             | C24897      | 31/03/2011   | 1,102.92  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1195839,1               |
| PEOPLE IN ACTION                             | C24897      | 31/03/2011   | 520.00    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1194112,1               |

| Supplier Name    | Supplier ID | Payment    |          | Spend Area                          | Account |                                     | Internal Reference Number |
|------------------|-------------|------------|----------|-------------------------------------|---------|-------------------------------------|---------------------------|
|                  |             | Date       | Amount   |                                     | Code    | Account Description                 |                           |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 533.28   | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195805,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 600.00   | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195793,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 640.00   | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195844,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 654.48   | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195824,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 727.20   | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195792,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 800.00   | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195846,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 933.24   | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195781,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 969.60   | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195826,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 993.84   | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195845,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,042.32 | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195811,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,054.44 | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195788,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,163.52 | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195835,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,381.68 | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195795,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,575.60 | ADULT HEALTH AND COMMUNITY SERVICES | D15A    | DAYCENTRE - ADULT/ ELDERLY EXTERNAL | SS1195848,1               |
| PEOPLE IN ACTION | C24897      | 03/03/2011 | 1,092.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1192336,1               |
| PEOPLE IN ACTION | C24897      | 07/03/2011 | 871.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1193356,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 4,993.10 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191535,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 840.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191635,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 980.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191699,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 980.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191704,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,068.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191635,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,740.10 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191666,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 4,149.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191704,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 4,449.90 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191699,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 5,241.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191635,3               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 5,241.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191675,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 655.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191634,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 655.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191709,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 657.58   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191710,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 657.58   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191713,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 658.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191566,6               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 708.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191630,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 783.95   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191628,3               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 853.63   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191627,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 928.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191708,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 955.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191622,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 980.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191614,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 980.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191618,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 980.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191626,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 980.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191636,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 980.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191661,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,056.83 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191680,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,264.28 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191696,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,310.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191711,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,337.70 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191636,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,365.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191623,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,574.88 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191389,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,574.92 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191392,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,575.89 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191660,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,604.92 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191391,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,633.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191382,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,638.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191658,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,719.90 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191632,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,768.36 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191388,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,782.56 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191381,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,791.28 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191386,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,799.32 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191387,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,808.12 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191385,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,826.72 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191394,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,826.72 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL                | SS1191395,1               |

| Supplier Name    | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference Number |
|------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|---------------------------|
|                  |             | Date       | Amount   |                                     | Code    | Account Description  |                           |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,864.96 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191662,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,033.85 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191665,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,211.30 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191698,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191663,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191664,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,538.94 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191712,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,648.10 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191616,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,921.10 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191629,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,327.04 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191383,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,480.75 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191656,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,576.30 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191677,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,726.45 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191613,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,726.45 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191705,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,950.44 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191614,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,964.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191630,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 4,340.70 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191618,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 4,641.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191604,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 4,754.56 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191626,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 5,705.70 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191661,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 624.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194819,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,118.82 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194816,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 655.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191532,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 827.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191576,6               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 827.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191576,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 827.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191576,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 827.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191576,3               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 827.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191576,4               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 827.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191576,5               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 849.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191473,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,092.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191438,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,228.50 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191440,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,310.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191525,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,501.50 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191527,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,788.72 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191464,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,801.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191480,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,951.28 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191544,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,076.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191500,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,838.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191522,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,003.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191488,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 4,338.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191544,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 7,116.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191522,3               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 587.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191548,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 658.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191566,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 658.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191566,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 658.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191566,3               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 658.70   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191566,4               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 658.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191566,5               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 707.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191498,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 791.70   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191538,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 904.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191482,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 980.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191475,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 982.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191453,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,092.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191489,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,146.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191487,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,294.82 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191448,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,638.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191454,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 1,665.30 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191461,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,498.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191482,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,551.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191516,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 2,717.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191443,1               |



| Supplier Name    | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference Number |
|------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|---------------------------|
|                  |             | Date       | Amount   |                                     | Code    | Account Description  |                           |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,057.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191530,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,221.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191548,3               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,589.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191518,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,800.52 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191468,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 3,832.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191478,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 4,586.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191513,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 4,724.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191542,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 5,204.92 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191498,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 6,115.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191475,2               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 819.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191474,1               |
| PEOPLE IN ACTION | C24897      | 14/03/2011 | 6,112.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191557,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 5,171.43 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195451,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 678.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195443,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 880.15   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195006,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,131.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194990,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,272.38 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194991,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,357.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195063,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,555.13 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195441,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,852.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195504,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,866.15 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195020,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 2,018.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195460,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 2,151.01 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195035,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 2,939.98 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195056,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 3,110.25 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195066,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 4,496.16 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195460,2               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 7,373.25 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195056,3               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 507.02   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195464,3               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 507.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195466,2               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195448,2               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 608.39   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195464,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 732.25   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195032,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 819.98   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195453,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 937.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195023,2               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,015.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195013,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,017.90 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194998,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,037.50 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195858,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,131.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195029,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,187.55 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195026,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,341.06 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194996,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,665.30 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195877,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,665.30 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195925,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,665.30 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195926,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,696.50 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195001,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 1,724.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195466,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 2,551.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195833,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 2,551.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195834,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 2,551.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195836,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 2,551.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195860,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 2,587.44 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195023,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 2,642.29 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195052,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 2,814.66 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194993,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 3,166.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195448,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 3,336.45 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195464,2               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 3,717.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195051,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 3,936.25 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195003,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 3,969.27 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195018,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 4,750.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195038,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 4,893.13 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195457,1               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 5,390.81 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195032,2               |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 6,333.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195013,2               |

| Supplier Name    | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference Number |
|------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|---------------------------|
|                  |             | Date       | Amount   |                                     | Code    | Account Description  |                           |
| PEOPLE IN ACTION | C24897      | 17/03/2011 | 848.25   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195008,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194861,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,015.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194845,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,015.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194898,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,015.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194901,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 3,873.98 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194861,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 4,297.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194901,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 4,608.83 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194898,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 6,333.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194845,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 5,428.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194884,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194091,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194093,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194095,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194107,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194109,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194850,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194854,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194859,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194887,3               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194889,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194896,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194903,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194909,3               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194913,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 507.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194920,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 508.95   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194887,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 658.70   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1200043,6               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 678.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194840,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 678.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194907,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 681.07   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194909,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 681.07   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194920,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 682.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195828,6               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 733.70   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194111,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 884.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194107,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 947.22   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194106,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 961.35   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194905,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 989.63   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194101,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,015.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194094,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,015.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194099,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,015.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194103,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,015.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194847                 |

| Supplier Name    | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description       | Internal Reference Number |
|------------------|-------------|--------------|-----------|-------------------------------------|--------------|---------------------------|---------------------------|
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 1,891.96  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194983,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 1,931.56  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194856,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 2,106.49  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194859,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 2,290.28  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194896,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 2,403.38  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194857,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 2,403.38  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194858,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 2,484.30  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194088,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 2,629.62  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194913,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 2,742.68  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194095,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 3,025.43  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194109,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 3,445.86  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194938,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 3,605.06  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194850,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 3,704.03  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194887,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 3,859.54  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194093,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 3,859.54  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194903,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 4,091.53  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194094,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 4,106.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194111,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 4,495.73  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194099,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 4,806.75  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194091,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 4,924.37  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194103,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 5,909.48  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1194855,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 857.16    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195799,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 857.19    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195799,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 857.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195799,3               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 857.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195799,4               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 857.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195799,5               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 857.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195799,6               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 1,788.72  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200039,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 1,788.72  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200040,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 1,951.28  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200038,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 2,838.60  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200047,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 4,338.64  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200038,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 7,116.48  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200047,3               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 587.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200010,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 658.70    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200043,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 658.70    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200043,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 658.70    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200043,3               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 658.70    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200043,4               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 658.70    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200043,5               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 682.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195828,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 682.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195828,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 682.22    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195828,3               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 682.24    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195828,4               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 682.24    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195828,5               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 735.98    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200015,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 775.53    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200026,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 1,294.82  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200036,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 1,358.77  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200005,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 1,548.94  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200046,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 2,717.60  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200037,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 3,589.60  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1200045,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011   | 6,330.70  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1195829,1               |
| PEOPLE IN ACTION | C24897      | 03/03/2011   | 2,609.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191945,2               |
| PEOPLE IN ACTION | C24897      | 03/03/2011   | 5,994.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191880,3               |
| PEOPLE IN ACTION | C24897      | 03/03/2011   | 8,372.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191880,2               |
| PEOPLE IN ACTION | C24897      | 03/03/2011   | 7,738.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1192459,1               |
| PEOPLE IN ACTION | C24897      | 03/03/2011   | 60,260.27 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1192459,2               |
| PEOPLE IN ACTION | C24897      | 03/03/2011   | 1,748.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1192459,3               |
| PEOPLE IN ACTION | C24897      | 03/03/2011   | 5,387.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191801,1               |
| PEOPLE IN ACTION | C24897      | 03/03/2011   | 5,387.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191801,3               |

| Supplier Name    | Supplier ID | Payment    |           | Spend Area                          | Account |                           | Internal Reference Number |
|------------------|-------------|------------|-----------|-------------------------------------|---------|---------------------------|---------------------------|
|                  |             | Date       | Amount    |                                     | Code    | Account Description       |                           |
| PEOPLE IN ACTION | C24897      | 03/03/2011 | 5,466.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1191801,5               |
| PEOPLE IN ACTION | C24897      | 03/03/2011 | 5,786.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1191880,1               |
| PEOPLE IN ACTION | C24897      | 03/03/2011 | 11,315.40 | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1192459,4               |
| PEOPLE IN ACTION | C24897      | 03/03/2011 | 4,893.24  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1191801,2               |
| PEOPLE IN ACTION | C24897      | 03/03/2011 | 6,200.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1191801,4               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 559.25    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198764,7               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,284.53  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198692,6               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,794.01  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198692,5               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 2,050.59  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198764,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 4,709.95  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198692,3               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 6,578.03  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198692,2               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 577.65    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,48              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,076.79  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,26              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 2,132.02  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,19              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 3,948.25  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,20              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 506.44    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,42              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 524.55    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,32              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 533.85    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,30              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 539.19    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,38              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 581.19    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,33              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 581.19    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,36              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 583.68    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,34              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 622.71    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,28              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 624.13    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,47              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 740.05    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,31              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 774.53    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,44              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 881.79    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,11              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 908.12    | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,46              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,119.23  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,43              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,176.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,35              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,195.55  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,45              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,441.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,40              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,744.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,856.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,15              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,923.33  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,6               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,971.42  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,4               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,985.22  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,12              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 2,139.22  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,10              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 2,139.22  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,7               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 2,139.22  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,8               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 2,297.24  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,21              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 2,302.46  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,18              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 2,713.51  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,5               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 2,848.12  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,16              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 3,337.93  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,17              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 4,103.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,24              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 4,321.49  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,9               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 4,383.69  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,22              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 5,293.29  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,14              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,373.81  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,3               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,119.23  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,41              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,154.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198611,6               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,154.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198611,8               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,171.29  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198611,10              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,239.89  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198692,4               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 1,305.50  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,27              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 4,103.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198791,23              |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 4,232.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198611,1               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 4,232.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198611,3               |
| PEOPLE IN ACTION | C24897      | 31/03/2011 | 4,294.75  | ADULT HEALTH AND COMMUNITY SERVICES | R67A    | RESIDENTIAL CARE EXTERNAL | SS1198611,4               |

| Supplier Name                         | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 4,546.27  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198692,1               |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 4,786.82  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198791,2               |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 910.66    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198791,39              |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 1,048.55  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198611,7               |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 1,119.23  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198764,6               |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 1,328.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198611,9               |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 2,611.54  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198764,4               |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 3,339.10  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198791,13              |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 3,844.69  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198611,2               |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 4,871.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198611,5               |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 5,223.08  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198764,3               |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 5,223.08  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198764,5               |
| PEOPLE IN ACTION                      | C24897      | 03/03/2011   | 4,290.39  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191945,3               |
| PEOPLE IN ACTION                      | C24897      | 14/03/2011   | 26,115.53 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1191578,1               |
| PEOPLE IN ACTION                      | C24897      | 31/03/2011   | 27,048.23 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1195790,1               |
| PEOPLE IN ACTION                      | C24897      | 24/03/2011   | 975.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G21         | SKILLS FOR CARE - TSI                         | SS1192126,1               |
| PEOPLE IN ACTION                      | C24897      | 24/03/2011   | 1,040.00  | ADULT HEALTH AND COMMUNITY SERVICES | 1G21         | SKILLS FOR CARE - TSI                         | SS1192128,1               |
| PEOPLE IN ACTION                      | C24897      | 24/03/2011   | 1,430.00  | ADULT HEALTH AND COMMUNITY SERVICES | 1G21         | SKILLS FOR CARE - TSI                         | SS1192129,1               |
| PERFORMANCE MONITORING SYSTEMS LTD    | C21408      | 28/03/2011   | 6,500.00  | FIRE & RESCUE                       | 4M19         | SOFTWARE PURCHASE & DEVELOPMENT               | FR114192,1                |
| PERMANENT FUTURES LTD                 | U00688      | 28/03/2011   | 3,080.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1199556,1               |
| PETER PAN PRE-SCHOOL                  | C24049      | 03/03/2011   | 3,739.54  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197564,1               |
| PETER PAN PRE-SCHOOL                  | C24049      | 31/03/2011   | 1,267.20  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1205933,1               |
| PETERBOROUGH CITY COUNCIL             | CD2889      | 03/03/2011   | 1,616.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191974,1               |
| PETERBOROUGH CITY COUNCIL             | CD2889      | 31/03/2011   | 1,269.71  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198792,1               |
| PETERS BOOKSELLING SERVICES           | C24052      | 17/03/2011   | 2,153.52  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 315A         | BOOKS & PERIODICALS                           | ED1200543,1               |
| PETERS LIBRARY SERVICE LTD            | C22321      | 07/03/2011   | 1,387.05  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH214291,1                |
| PETERS LIBRARY SERVICE LTD            | C22321      | 14/03/2011   | 1,304.43  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH214887,1                |
| PETERS LIBRARY SERVICE LTD            | C22321      | 28/03/2011   | 5,030.22  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH215890,1                |
| PHAROS CARE LTD                       | U04949      | 01/03/2011   | 3,951.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192021,1               |
| PHAROS CARE LTD                       | U04949      | 29/03/2011   | 846.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198846,2               |
| PHAROS CARE LTD                       | U04949      | 29/03/2011   | 3,104.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198846,1               |
| PHOENIX COMMERCIAL DATA LTD           | C25258      | 21/03/2011   | 585.00    | RESOURCES                           | DF10         | BANK CHARGES                                  | WA229568,2                |
| PHOENIX EMPLOYMENT SERVICES LTD       | C24891      | 07/03/2011   | 644.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193399,1               |
| PHOENIX EMPLOYMENT SERVICES LTD       | C24891      | 07/03/2011   | 644.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193400,1               |
| PHOENIX EMPLOYMENT SERVICES LTD       | C24891      | 07/03/2011   | 644.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193415,1               |
| PHOENIX EMPLOYMENT SERVICES LTD       | C24891      | 07/03/2011   | 644.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193417,1               |
| PHOENIX EMPLOYMENT SERVICES LTD       | C24891      | 07/03/2011   | 690.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193401,1               |
| PHOENIX EMPLOYMENT SERVICES LTD       | C24891      | 10/03/2011   | 736.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193780,1               |
| PHOENIX PRIVATE AMBULANCE SERVICE LTD | C26576      | 17/03/2011   | 1,600.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356556,1                |
| PHOENIX PSYCHOLOGICAL SERVICES LTD    | CG1539      | 07/03/2011   | 751.67    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL185806,1                |
| PHOENIX PSYCHOLOGICAL SERVICES LTD    | CG1539      | 07/03/2011   | 1,922.40  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL185745,1                |
| PHOENIX PSYCHOLOGICAL SERVICES LTD    | CG1539      | 07/03/2011   | 4,668.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL185751,1                |
| PHOENIX PSYCHOLOGICAL SERVICES LTD    | CG8370      | 17/03/2011   | 3,268.30  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1201007,1               |
| PHOENIX PSYCHOLOGICAL SERVICES LTD    | CG8370      | 24/03/2011   | 4,047.85  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1202726,1               |
| PHOENIX PSYCHOLOGICAL SERVICES LTD    | CG8370      | 24/03/2011   | 10,000.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1202727,1               |
| PHOENIX SOFTWARE LTD                  | C23798      | 10/03/2011   | 501.42    | RESOURCES                           | DG60         | SOFTWARE PURCHASE                             | WA227130,1                |
| PHOENIX SOFTWARE LTD                  | C23798      | 17/03/2011   | 893.04    | RESOURCES                           | DG60         | SOFTWARE PURCHASE                             | WA227134,1                |
| PHS GROUP PLC                         | C24115      | 28/03/2011   | 713.45    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1620         | CLEANING MATERIALS/EQUIPMENT                  | ED1201208,1               |
| PICK EVERARD                          | C25448      | 17/03/2011   | 872.29    | CAPITAL                             | E6           | PR QTY SURVEYORS FEES                         | WA229340,1                |
| PICK EVERARD                          | C25448      | 31/03/2011   | 989.32    | CAPITAL                             | E3           | PRIVATE ARCHITECTS FEES                       | WA231116,1                |
| PICK EVERARD                          | C25448      | 31/03/2011   | 5,553.23  | CAPITAL                             | E3           | PRIVATE ARCHITECTS FEES                       | WA231114,1                |
| PICK EVERARD                          | C25448      | 31/03/2011   | 19,200.58 | CAPITAL                             | E3           | PRIVATE ARCHITECTS FEES                       | WA231111,1                |
| PILGRIM HOMES                         | CD9239      | 03/03/2011   | 2,228.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191916,1               |
| PILGRIM HOMES                         | CD9239      | 31/03/2011   | 1,750.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198728,1               |



| Supplier Name               | Supplier ID | Payment Date | Amount   | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|-----------------------------|-------------|--------------|----------|-------------------------------------|--------------|---|---------------------------|
| PILGRIM HOMES               | CD9239      | 03/03/2011   | 508.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1191916,2               |
| PILGRIM HOMES               | CD9239      | 31/03/2011   | 508.00   | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1198728,2               |
| PINNACLE CARE LTD           | C24502      | 03/03/2011   | 2,120.00 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192423,2               |
| PINNACLE CARE LTD           | C24502      | 31/03/2011   | 1,665.71 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198809,2               |
| PINNACLE CARE LTD           | C24502      | 03/03/2011   | 4,861.56 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192423,1               |
| PINNACLE CARE LTD           | C24502      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198809,3               |
| PINNACLE CARE LTD           | C24502      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198809,4               |
| PINNACLE CARE LTD           | C24502      | 31/03/2011   | 1,455.36 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198809,1               |
| PINNACLE CARE LTD           | C24502      | 31/03/2011   | 1,665.71 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198809,5               |
| PITMAN TRAINING SOLIHULL    | CJ2425      | 24/03/2011   | 595.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1203284,1               |
| PITNEY BOWES LTD            | C28783      | 17/03/2011   | 595.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3440         | POSTAGE AND CARRIAGE                          | ED1201830,1               |
| PITNEY BOWES LTD            | C28783      | 28/03/2011   | 1,248.19 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311G         | SPECIALIST EQUIPMENT                          | ED1204616,1               |
| PITNEY BOWES PURCHASE POWER | CD9483      | 10/03/2011   | 513.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3440         | POSTAGE AND CARRIAGE                          | ED1199076,1               |
| PITNEY BOWES PURCHASE POWER | CD9483      | 24/03/2011   | 2,525.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3440         | POSTAGE AND CARRIAGE                          | ED1204025,1               |
| PITNEY BOWES PURCHASE POWER | Z00180      | 07/03/2011   | 1,908.01 | ENVIRONMENT AND ECONOMY             | 9600         | POSTAGES                                      | PT354920,1                |
| PLANET117 WEB SOLUTIONS     | CD9283      | 29/03/2011   | 1,400.00 | ADULT HEALTH AND COMMUNITY SERVICES | 4B12         | PURCHASE COMPUTER EQUIP.                      | SS1200309,1               |
| PLAYDAYS PRE-SCHOOL NURSERY | C24141      | 03/03/2011   | 7,064.78 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197565,1               |
| PLAYFORCE LTD               | D17490      | 03/03/2011   | 2,500.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1197027,1               |
| PMJ GROUP TRAVEL            | C26017      | 03/03/2011   | 2,916.48 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355152,1                |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 546.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194146,2               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 546.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194257,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 568.73   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194164,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 650.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194146,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 725.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194151,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 743.16   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194154,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 800.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194147,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 850.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194385,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 1,050.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194164,2               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 1,093.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194382,2               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 1,150.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194257,2               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 1,175.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194164,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 1,275.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194151,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 1,275.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194379,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 1,291.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194310,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 1,487.52 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194146,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 1,487.52 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194257,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 1,743.73 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194374,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 3,053.08 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194178,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 3,215.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194302,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 14/03/2011   | 5,600.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194382,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 609.35   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199290,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 624.78   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199291,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 624.78   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199297,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 624.82   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199254,2               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 624.82   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199294,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 687.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199254,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 775.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199287,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 798.22   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199054,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 914.25   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199262,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 950.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199291,2               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 971.43   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199055,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 1,050.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199290,2               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 1,137.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199297,2               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 1,249.60 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199302,2               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 1,268.75 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199294,2               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 1,375.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199290,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 1,425.12 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199287,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 1,425.12 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199301,1               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 1,441.76 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199298,3               |
| POLESWORTH GROUP HOMES LTD  | C24880      | 31/03/2011   | 1,678.15 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199294,1               |

| Supplier Name              | Supplier ID | Payment    |           | Spend Area                          | Account Code | Account Description       | Internal Reference Number |
|----------------------------|-------------|------------|-----------|-------------------------------------|--------------|---------------------------|---------------------------|
|                            |             | Date       | Amount    |                                     |              |                           |                           |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,681.27  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1199254,1               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,832.96  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1199291,1               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,881.24  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1199297,1               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,984.35  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1199299,1               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 6,400.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL      | SS1199302,1               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 1,373.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191977,6               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 2,605.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191977,8               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 2,609.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191977,5               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 4,628.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191977,4               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 32,031.84 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1192456,1               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 1,094.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191977,1               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 3,860.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191977,2               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 11,816.08 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1192456,3               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 1,789.72  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191977,3               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 3,914.76  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1191977,7               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 558.39    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,57              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 732.60    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,1               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 732.60    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,19              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 732.60    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,31              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 732.60    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,9               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,13              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,18              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,20              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,22              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,24              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,25              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,26              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,27              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,3               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,5               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,7               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,079.26  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,11              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,079.26  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,28              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,079.26  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,4               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,282.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,30              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,399.86  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,14              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,583.25  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,2               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,618.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,29              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,655.66  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,6               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 2,047.41  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,23              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 11,217.24 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1199419,1               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 544.53    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,46              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 732.60    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,21              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,10              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,15              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 855.64    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,16              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,087.61  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,51              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,996.63  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,12              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 3,987.91  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1198795,17              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 4,942.65  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1199419,2               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,789.72  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1199419,3               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 3,914.76  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL | SS1199419,4               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 18,345.00 | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL          | SS1192456,2               |
| POLESWORTH GROUP HOMES LTD | C24880      | 03/03/2011 | 4,902.60  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL          | SS1192456,4               |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 508.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL          | SS1198795,71              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 529.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL          | SS1198795,78              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 880.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL          | SS1198795,76              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,007.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL          | SS1198795,72              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,007.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL          | SS1198795,74              |
| POLESWORTH GROUP HOMES LTD | C24880      | 31/03/2011 | 1,007.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL          | SS1198795,80              |

| Supplier Name                                | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| POLESWORTH GROUP HOMES LTD                   | C24880      | 31/03/2011   | 1,134.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1198795,77              |
| POLESWORTH GROUP HOMES LTD                   | C24880      | 31/03/2011   | 1,515.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1198795,79              |
| POLESWORTH GROUP HOMES LTD                   | C24880      | 31/03/2011   | 613.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1198795,67              |
| POLESWORTH GROUP HOMES LTD                   | C24880      | 31/03/2011   | 662.27    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1198795,42              |
| POLESWORTH GROUP HOMES LTD                   | C24880      | 31/03/2011   | 813.00    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1198795,66              |
| POLESWORTH GROUP HOMES LTD                   | C24880      | 31/03/2011   | 1,127.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1198795,70              |
| POLESWORTH GROUP HOMES LTD                   | C24880      | 31/03/2011   | 2,428.33  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1198795,8               |
| POLESWORTH PRE-SCHOOL CHILDRENS CENTRE       | C24147      | 03/03/2011   | 11,554.70 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197566,1               |
| POLKACREST LTD                               | D17512      | 17/03/2011   | 1,616.21  | ENVIRONMENT AND ECONOMY             | 8P62         | TOXIC WASTE HANDLING (WASTE)                  | PT356305,1                |
| POLKADOT DAY NURSERIES LTD                   | C24149      | 17/03/2011   | 1,208.00  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1202547,1               |
| POLKADOT DAY NURSERIES LTD T/A DENIM HOLIDAY | C29661      | 17/03/2011   | 542.50    | CHILDREN YOUNG PEOPLE AND FAMILIES  | D13A         | OUT OF SCHOOL HOURS SERVICES - EXTERNAL       | ED1202340,1               |
| PORTLAND COLLEGE                             | CH1994      | 31/03/2011   | 1,089.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1198796,1               |
| PORTLAND PRINT                               | C13052      | 07/03/2011   | 4,229.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D203         | PRINTING                                      | CL185864,1                |
| POSITIVE ABOUT AUTISM                        | U06887      | 03/03/2011   | 565.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1188862,1               |
| POSTAGE BY PHONE                             | C24155      | 10/03/2011   | 8,010.80  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3440         | POSTAGE AND CARRIAGE                          | ED1199833,1               |
| POSTAGE BY PHONE                             | C24155      | 28/03/2011   | 8,010.80  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3440         | POSTAGE AND CARRIAGE                          | ED1204703,1               |
| PREMIER CONCEPTS LTD                         | U01390      | 28/03/2011   | 1,500.00  | ENVIRONMENT AND ECONOMY             | 8W02         | PUBLICITY MATERIALS                           | PT357702,1                |
| PREMIUM BRANDS LTD T/A RECOGNITION EXPRESS   | C26060      | 28/03/2011   | 529.00    | ENVIRONMENT AND ECONOMY             | 8H04         | EQUIPMENT - DISPLAY EQUIPMENT & BOARDS        | PT357407,1                |
| PRE-SCHOOL LEARNING ALLIANCE (BIRMINGHAM) HQ | C28994      | 17/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1197148,1               |
| PRE-SCHOOL LEARNING ALLIANCE (BIRMINGHAM) HQ | C28994      | 17/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1197152,1               |
| PRESSTEK EUROPE LIMITED                      | U05939      | 03/03/2011   | 1,936.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D133         | PLATEMAKING SUPPLIES                          | CL184255,1                |
| PRESSTEK EUROPE LIMITED                      | U05939      | 24/03/2011   | 968.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D133         | PLATEMAKING SUPPLIES                          | CL185507,2                |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 1,838.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192489,1               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 1,669.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191979,1               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 1,729.12  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191803,3               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 2,222.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191980,1               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 2,387.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191803,1               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 2,305.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191983,1               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 2,359.08  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191983,2               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 3,316.12  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191979,2               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 6,856.95  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192489,2               |
| PRIME LIFE LTD                               | CK795Z      | 03/03/2011   | 8,067.62  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192386,2               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 1,858.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191780,1               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 1,858.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191780,2               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 1,858.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191980,2               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 1,910.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191981,1               |
| PRIME LIFE LTD                               | D17572      | 03/03/2011   | 2,222.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191780,3               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 1,444.30  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198735,4               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 511.59    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198613,4               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 1,312.11  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198798,1               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 1,358.59  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198613,3               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 1,745.86  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198799,1               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 1,875.85  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198613,1               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 505.52    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198803,4               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 710.60    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198798,4               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 1,133.22  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198735,5               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 1,310.26  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198735,1               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 1,420.32  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198735,2               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 1,695.32  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198735,3               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 1,811.35  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198803,2               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 1,853.56  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198803,1               |
| PRIME LIFE LTD                               | D17572      | 31/03/2011   | 2,605.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198798,2               |
| PRIME LIFE LTD                               | CK795Z      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198801,19              |
| PRIME LIFE LTD                               | CK795Z      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198801,2               |
| PRIME LIFE LTD                               | CK795Z      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198801,20              |
| PRIME LIFE LTD                               | CK795Z      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198801,3               |
| PRIME LIFE LTD                               | CK795Z      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198801,9               |

| Supplier Name                          | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,414.29  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198801,12              |
| PRIME LIFE LTD                         | D17572      | 31/03/2011   | 1,460.17  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198590,1               |
| PRIME LIFE LTD                         | D17572      | 31/03/2011   | 1,460.17  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198590,2               |
| PRIME LIFE LTD                         | D17572      | 31/03/2011   | 1,460.17  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198799,2               |
| PRIME LIFE LTD                         | D17572      | 31/03/2011   | 15,953.96 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1200044,1               |
| PRIME LIFE LTD                         | D17572      | 31/03/2011   | 11,602.88 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1200042,2               |
| PRIME LIFE LTD                         | D17572      | 31/03/2011   | 1,501.12  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198800,1               |
| PRIME LIFE LTD                         | D17572      | 31/03/2011   | 1,745.86  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198590,3               |
| PRIME LIFE LTD                         | CK795Z      | 03/03/2011   | 6,728.19  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192386,1               |
| PRIME LIFE LTD                         | CK795Z      | 03/03/2011   | 28,270.76 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192386,3               |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 509.91    | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,26              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,18              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,21              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,27              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,1               |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,10              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,11              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,13              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,14              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,15              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,16              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,17              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,22              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,23              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,24              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,25              |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,4               |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,5               |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,6               |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198801,7               |
| PRIME LIFE LTD                         | CK795Z      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1200044,2               |
| PRIME LIFE LTD                         | D17572      | 31/03/2011   | 52,099.84 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1200042,1               |
| PRIME LIFE LTD                         | D17572      | 31/03/2011   | 55,461.12 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1200042,1               |
| PRIME LIFE LTD                         | D17572      | 03/03/2011   | 1,692.28  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191803,2               |
| PRIME LIFE LTD                         | D17572      | 31/03/2011   | 1,329.65  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198613,2               |
| PRIMECARE NURSING AND RESIDENTIAL HOME | CG5643      | 01/03/2011   | 2,136.60  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191982,1               |
| PRIMECARE NURSING AND RESIDENTIAL HOME | CG5643      | 29/03/2011   | 1,678.76  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198802,1               |
| PRIORY COACHES OF COVENTRY             | CF9652      | 03/03/2011   | 1,875.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355146,1                |
| PROCARE MOBILITY                       | CG277Z      | 03/03/2011   | 3,405.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4A14         | PURCHASE FURNITURE                            | SS1192086,1               |
| PROCARE MOBILITY                       | CG277Z      | 14/03/2011   | 1,100.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4A11         | PURCHASE OF EQUIP.                            | SS1195227,1               |
| PROCARE MOBILITY                       | CG277Z      | 14/03/2011   | 2,530.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4A11         | PURCHASE OF EQUIP.                            | SS1195226,1               |
| PROCARE MOBILITY                       | CG277Z      | 14/03/2011   | 2,680.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4A11         | PURCHASE OF EQUIP.                            | SS1195222,1               |
| PROCARE MOBILITY                       | CG277Z      | 14/03/2011   | 4,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4A11         | PURCHASE OF EQUIP.                            | SS1195218,1               |
| PROCARE MOBILITY                       | CG277Z      | 31/03/2011   | 950.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4A11         | PURCHASE OF EQUIP.                            | SS1199617,1               |
| PROGRESSIVE EDUCATIONAL TOOLS LTD      | CI5297      | 28/03/2011   | 1,800.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1205480,2               |
| PROGRESSIVE EDUCATIONAL TOOLS LTD      | CI5297      | 28/03/2011   | 10,080.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | BJ0X         | SUPPLY TEACHERS - AGENCY STAFF                | ED1205480,1               |
| PROKARE                                | D20243      | 03/03/2011   | 6,284.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192060,1               |
| PROKARE                                | D20243      | 31/03/2011   | 1,346.75  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198883,2               |
| PROKARE                                | D20243      | 31/03/2011   | 4,938.09  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198883,1               |
| PROVISION DIRECT (UK) LTD              | U01538      | 28/03/2011   | 725.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D110         | AUDIO VISUAL EQUIPMENT                        | CL186504,7                |
| PUBLIC SECTOR TRAINING AND CONSULTANCY | CH5452      | 14/03/2011   | 750.00    | RESOURCES                           | AL15         | TRAINING - MANAGEMENT                         | WA226388,1                |
| PUDDLEDUCKS AND POSH LTD               | C24666      | 07/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1198987,1               |
| PUDDLEDUCKS AND POSH LTD               | C24666      | 07/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199074,1               |
| PUDDLEDUCKS AND POSH LTD               | C24666      | 03/03/2011   | 12,967.34 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197567,1               |
| PULHAM AND SONS COACHES LTD            | U02464      | 14/03/2011   | 1,050.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356252,1                |
| PULSE HEALTHCARE LTD                   | CD5623      | 03/03/2011   | 507.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192584,1               |
| PULSE HEALTHCARE LTD                   | CD5623      | 03/03/2011   | 597.92    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192583,1               |
| PURBECK CARE                           | CJ4989      | 03/03/2011   | 4,036.68  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191984,1               |
| PURBECK CARE                           | CJ4989      | 31/03/2011   | 865.00    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198804,2               |

| Supplier Name                    | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|----------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| PURBECK CARE                     | CJ4989      | 31/03/2011   | 3,171.68  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198804,1               |
| PURCHASE POWER                   | C30277      | 07/03/2011   | 3,538.00  | ENVIRONMENT AND ECONOMY             | 9600         | POSTAGES                                      | PT355154,1                |
| PURCHASE POWER                   | C30277      | 24/03/2011   | 513.00    | ENVIRONMENT AND ECONOMY             | 9600         | POSTAGES                                      | PT357271,1                |
| QUALITY FOSTERING LIMITED        | CG5609      | 14/03/2011   | 3,758.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1201084,1               |
| QUALITY FOSTERING LIMITED        | CG5609      | 14/03/2011   | 4,200.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1199884,1               |
| QUALITY FOSTERING LIMITED        | CG5609      | 21/03/2011   | 2,884.48  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1200360,1               |
| QUALITY FOSTERING LIMITED        | CG5609      | 21/03/2011   | 3,758.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1201081,1               |
| QUALITY FOSTERING LIMITED        | CG5609      | 21/03/2011   | 5,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1198379,1               |
| QUALITY FOSTERING LIMITED        | CG5609      | 28/03/2011   | 627.70    | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | SD1205397,1               |
| QUALITY FOSTERING LIMITED        | CG5609      | 28/03/2011   | 3,403.58  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1200359,1               |
| QUALITY FOSTERING LIMITED        | CG5609      | 28/03/2011   | 5,357.10  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1204545,1               |
| QUALITY FOSTERING LIMITED        | CG5609      | 31/03/2011   | 877.80    | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1205775,1               |
| QUALITY FOSTERING LIMITED        | CG5609      | 31/03/2011   | 4,971.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1206318,1               |
| QUALITY OFFICE SUPPLIES LTD      | CE1198      | 10/03/2011   | 1,266.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1200181,1               |
| QUALSURV CONSULTING LIMITED      | U00810      | 14/03/2011   | 7,135.00  | ENVIRONMENT AND ECONOMY             | EG23         | RECOVERABLE OPERATING EXPENDITURE             | PT356102,1                |
| QUINTON CYGNETS                  | U06450      | 14/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1197294,1               |
| QUINTON CYGNETS                  | U06450      | 03/03/2011   | 1,140.48  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197568,1               |
| QUINTON HOUSE NURSING HOME       | C24843      | 03/03/2011   | 16,889.28 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192449,1               |
| QUINTON HOUSE NURSING HOME       | C24843      | 03/03/2011   | 1,956.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192449,2               |
| QUINTON HOUSE NURSING HOME       | C24843      | 31/03/2011   | 13,420.34 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199414,1               |
| QUINTON HOUSE NURSING HOME       | C24843      | 31/03/2011   | 1,707.78  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199414,2               |
| R & C WILLIAMS LIMITED           | C26039      | 31/03/2011   | 22,147.46 | ENVIRONMENT AND ECONOMY             | EG23         | RECOVERABLE OPERATING EXPENDITURE             | PT358069,1                |
| R & C WILLIAMS LIMITED           | C26039      | 10/03/2011   | 894.13    | CAPITAL                             | C9           | WORKS - OTHER                                 | PT355508,1                |
| R & C WILLIAMS LIMITED           | C26039      | 10/03/2011   | 888.11    | CAPITAL                             | C9           | WORKS - OTHER                                 | PT355507,1                |
| R & C WILLIAMS LIMITED           | C26039      | 10/03/2011   | 904.30    | CAPITAL                             | C9           | WORKS - OTHER                                 | PT355550,1                |
| R & C WILLIAMS LIMITED           | C26039      | 10/03/2011   | 2,034.42  | CAPITAL                             | C9           | WORKS - OTHER                                 | PT355555,1                |
| R & C WILLIAMS LIMITED           | C26039      | 10/03/2011   | 1,368.54  | CAPITAL                             | C9           | WORKS - OTHER                                 | PT355547,1                |
| R & C WILLIAMS LIMITED           | C26039      | 10/03/2011   | 716.00    | CAPITAL                             | C9           | WORKS - OTHER                                 | PT355548,1                |
| R & C WILLIAMS LIMITED           | C26039      | 14/03/2011   | 649.00    | CAPITAL                             | C9           | WORKS - OTHER                                 | PT356045,1                |
| R & C WILLIAMS LIMITED           | C26039      | 24/03/2011   | 6,606.00  | CAPITAL                             | C9           | WORKS - OTHER                                 | PT357046,1                |
| R J HARTWELL                     | U01953      | 07/03/2011   | 9,131.52  | RESOURCES                           | BA12         | BUILDING                                      | WA227901,1                |
| R J HARTWELL                     | U01953      | 07/03/2011   | 10,441.83 | RESOURCES                           | BA12         | BUILDING                                      | WA227902,1                |
| R J HARTWELL                     | U01953      | 07/03/2011   | 24,653.07 | RESOURCES                           | BA12         | BUILDING                                      | WA227900,1                |
| R J HARTWELL                     | U01953      | 14/03/2011   | 3,840.27  | RESOURCES                           | BA12         | BUILDING                                      | WA228821,1                |
| R J HARTWELL                     | U01953      | 14/03/2011   | 3,884.26  | RESOURCES                           | BA12         | BUILDING                                      | WA228602,1                |
| R J HARTWELL                     | U01953      | 14/03/2011   | 5,257.00  | RESOURCES                           | BA12         | BUILDING                                      | WA228601,1                |
| R J HARTWELL                     | U01953      | 14/03/2011   | 16,589.83 | RESOURCES                           | BA12         | BUILDING                                      | WA228825,1                |
| R J HARTWELL                     | U01953      | 24/03/2011   | 935.00    | RESOURCES                           | BA12         | BUILDING                                      | WA230019,1                |
| R J HARTWELL                     | U01953      | 28/03/2011   | 4,492.76  | RESOURCES                           | BA12         | BUILDING                                      | WA230688,1                |
| R J HARTWELL                     | U01953      | 28/03/2011   | 1,132.02  | RESOURCES                           | BA12         | BUILDING                                      | WA230679,1                |
| R J HARTWELL                     | U01953      | 31/03/2011   | 1,759.00  | RESOURCES                           | BA12         | BUILDING                                      | WA231134,1                |
| R J HARTWELL                     | U01953      | 31/03/2011   | 775.00    | RESOURCES                           | BA12         | BUILDING                                      | WA231015,1                |
| R J HARTWELL                     | U01953      | 07/03/2011   | 2,925.51  | CAPITAL                             | B2           | BUILDING WORKS                                | WA227661,1                |
| R J HARTWELL                     | U01953      | 07/03/2011   | 7,039.37  | CAPITAL                             | B2           | BUILDING WORKS                                | WA227660,1                |
| R J HARTWELL                     | U01953      | 14/03/2011   | 9,328.60  | CAPITAL                             | C9           | WORKS - OTHER                                 | WA228814,1                |
| R82 UK LTD                       | C24094      | 28/03/2011   | 3,213.00  | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT                      | ED1205523,1               |
| RADIS COMMUNITY CARE             | D13266      | 31/03/2011   | 630.72    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199736,1               |
| RAINBOW CHILDRENS CENTRE         | CD5327      | 17/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1201022,1               |
| RATCLIFFE CONSULTANCY LTD        | CE2579      | 14/03/2011   | 540.00    | ADULT HEALTH AND COMMUNITY SERVICES | 9B10         | CONT.OTHER AGENCIES (MISCELLANEOUS)           | SS1194714,1               |
| RATCLIFFE CONSULTANCY LTD        | CE2579      | 14/03/2011   | 540.00    | ADULT HEALTH AND COMMUNITY SERVICES | 9B10         | CONT.OTHER AGENCIES (MISCELLANEOUS)           | SS1194718,1               |
| RATCLIFFE CONSULTANCY LTD        | CE2579      | 14/03/2011   | 540.00    | ADULT HEALTH AND COMMUNITY SERVICES | 9B10         | CONT.OTHER AGENCIES (MISCELLANEOUS)           | SS1194721,1               |
| RATCLIFFE CONSULTANCY LTD        | CE2579      | 14/03/2011   | 540.00    | ADULT HEALTH AND COMMUNITY SERVICES | 9B10         | CONT.OTHER AGENCIES (MISCELLANEOUS)           | SS1194728,1               |
| RAVENSTONE NURSING HOME          | U04781      | 03/03/2011   | 1,582.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191987,1               |
| RAVENSTONE NURSING HOME          | U04781      | 31/03/2011   | 1,243.63  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198807,1               |
| RCI INDUSTRIES LTD               | CK554Z      | 10/03/2011   | 626.52    | RESOURCES                           | BA12         | BUILDING                                      | WA228325,1                |
| REBECCA HOMES LTD T/AS THE MOUNT | U04481      | 31/03/2011   | 1,676.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198929,1               |
| REBECCA HOMES LTD T/AS THE MOUNT | U04481      | 31/03/2011   | 4,703.74  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198930,1               |
| RED HILL CHRISTIAN CENTRE        | CE3049      | 28/03/2011   | 900.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317P         | CATERING PAYMENTS                             | ED1205595,2               |
| RED HILL COURT CARE HOME         | U02723      | 03/03/2011   | 1,542.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191988,1               |
| RED HILL COURT CARE HOME         | U02723      | 31/03/2011   | 1,212.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198808,1               |



| Supplier Name | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description               | Internal Reference Number |
|---------------|-------------|--------------|-----------|-------------------------------------|--------------|-----------------------------------|---------------------------|
| REDACTED      | REDACTED    | 21/03/2011   | 592.50    | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMMODATION SERVICES - EXTERNAL | ED1202271,1               |
| REDACTED      | REDACTED    | 07/03/2011   | 600.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D617         | ASSOCIATE TRAINERS FEES           | CL185542,1                |
| REDACTED      | REDACTED    | 28/03/2011   | 956.00    | RESOURCES                           | BA12         | BUILDING                          | WA230666,1                |
| REDACTED      | REDACTED    | 28/03/2011   | 1,086.00  | RESOURCES                           | BA12         | BUILDING                          | WA230664,1                |
| REDACTED      | REDACTED    | 03/03/2011   | 888.70    | CAPITAL                             | B1           | BUILDING WORKS                    | WA227576,1                |
| REDACTED      | REDACTED    | 31/03/2011   | 606.32    | CHILDREN YOUNG PEOPLE AND FAMILIES  | D16A         | CHILDMINDER SERVICES - EXTERNAL   | ED1204471,1               |
| REDACTED      | REDACTED    | 17/03/2011   | 542.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE         | ED1201333,1               |
| REDACTED      | REDACTED    | 28/03/2011   | 639.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE         | ED1205000,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 992.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE         | ED1205002,1               |
| REDACTED      | REDACTED    | 28/03/2011   | 1,900.00  | CAPITAL                             | D6           | COMPUTER SOFTWARE                 | WA230475,1                |
| REDACTED      | REDACTED    | 03/03/2011   | 2,250.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4M11         | CONSULTANCY                       | SS1186655,1               |
| REDACTED      | REDACTED    | 17/03/2011   | 875.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4M11         | CONSULTANCY                       | SS1194724,1               |
| REDACTED      | REDACTED    | 03/03/2011   | 1,243.50  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                 | CL185533,1                |
| REDACTED      | REDACTED    | 17/03/2011   | 2,400.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                 | CL186514,1                |
| REDACTED      | REDACTED    | 03/03/2011   | 4,400.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1197867,1               |
| REDACTED      | REDACTED    | 03/03/2011   | 1,083.33  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1197904,1               |
| REDACTED      | REDACTED    | 07/03/2011   | 1,025.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1198915,1               |
| REDACTED      | REDACTED    | 10/03/2011   | 8,544.42  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1199396,1               |
| REDACTED      | REDACTED    | 17/03/2011   | 505.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1199655,1               |
| REDACTED      | REDACTED    | 24/03/2011   | 543.55    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1203403,1               |
| REDACTED      | REDACTED    | 24/03/2011   | 692.75    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1203410,1               |
| REDACTED      | REDACTED    | 24/03/2011   | 695.75    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1203405,1               |
| REDACTED      | REDACTED    | 24/03/2011   | 5,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1202155,1               |
| REDACTED      | REDACTED    | 24/03/2011   | 2,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1205491,1               |
| REDACTED      | REDACTED    | 28/03/2011   | 800.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1204141,1               |
| REDACTED      | REDACTED    | 28/03/2011   | 4,666.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1205521,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 800.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1204928,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 800.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1205414,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 1,666.66  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1206235,2               |
| REDACTED      | REDACTED    | 31/03/2011   | 3,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1206044,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1205991,2               |
| REDACTED      | REDACTED    | 31/03/2011   | 12,800.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1205991,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 4,140.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1206235,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 1,083.33  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1206181,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 4,050.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1206047,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 5,534.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1206600,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 3,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL            | ED1205302,1               |
| REDACTED      | REDACTED    | 17/03/2011   | 4,800.00  | FIRE & RESCUE                       | 4H10         | CONSULTANCY FEES                  | FR113668,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 800.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3150         | CONSUMABLES                       | ED1202460,1               |
| REDACTED      | REDACTED    | 17/03/2011   | 1,750.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D703         | CORE LEGAL CHARGE                 | CL186456,1                |
| REDACTED      | REDACTED    | 14/03/2011   | 735.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 391E         | DEVELOPMENT RESERVE               | ED1199522,1               |
| REDACTED      | REDACTED    | 03/03/2011   | 1,250.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES    | CL185393,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 1,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES    | CL185808,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 750.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES    | CL185744,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 1,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES    | CL185810,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 500.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES    | CL185750,1                |
| REDACTED      | REDACTED    | 14/03/2011   | 550.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES    | CL186605,1                |
| REDACTED      | REDACTED    | 14/03/2011   | 1,200.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES    | CL186606,1                |

| Supplier Name | Supplier ID | Payment Date | Amount   | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---------------|-------------|--------------|----------|-------------------------------------|--------------|---|---------------------------|
| REDACTED      | REDACTED    | 14/03/2011   | 1,150.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186607,1                |
| REDACTED      | REDACTED    | 14/03/2011   | 6,850.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186610,1                |
| REDACTED      | REDACTED    | 14/03/2011   | 1,300.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186617,1                |
| REDACTED      | REDACTED    | 17/03/2011   | 947.82   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL185817,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 1,235.30 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187128,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 2,100.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187120,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 600.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187099,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 1,300.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187103,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 550.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187102,1                |
| REDACTED      | REDACTED    | 24/03/2011   | 1,000.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187100,1                |
| REDACTED      | REDACTED    | 24/03/2011   | 500.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187995,1                |
| REDACTED      | REDACTED    | 28/03/2011   | 2,289.50 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187930,1                |
| REDACTED      | REDACTED    | 28/03/2011   | 500.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187993,1                |
| REDACTED      | REDACTED    | 28/03/2011   | 1,250.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL187124,1                |
| REDACTED      | REDACTED    | 31/03/2011   | 1,000.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL188280,1                |
| REDACTED      | REDACTED    | 31/03/2011   | 1,231.81 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186155,1                |
| REDACTED      | REDACTED    | 31/03/2011   | 706.33   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL188278,1                |
| REDACTED      | REDACTED    | 03/03/2011   | 570.00   | ENVIRONMENT AND ECONOMY             | EG05         | DRIVING INSTRUCTORS                           | PT355115,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 1,351.32 | ENVIRONMENT AND ECONOMY             | EG05         | DRIVING INSTRUCTORS                           | PT355126,1                |
| REDACTED      | REDACTED    | 10/03/2011   | 610.00   | ENVIRONMENT AND ECONOMY             | EG05         | DRIVING INSTRUCTORS                           | PT355860,1                |
| REDACTED      | REDACTED    | 10/03/2011   | 1,303.75 | ENVIRONMENT AND ECONOMY             | EG05         | DRIVING INSTRUCTORS                           | PT355853,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 855.00   | ENVIRONMENT AND ECONOMY             | EG05         | DRIVING INSTRUCTORS                           | PT356848,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 875.00   | ENVIRONMENT AND ECONOMY             | EG05         | DRIVING INSTRUCTORS                           | PT357021,1                |
| REDACTED      | REDACTED    | 28/03/2011   | 760.00   | ENVIRONMENT AND ECONOMY             | EG05         | DRIVING INSTRUCTORS                           | PT357666,1                |
| REDACTED      | REDACTED    | 24/03/2011   | 1,861.44 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1203866,1               |
| REDACTED      | REDACTED    | 14/03/2011   | 2,214.00 | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT356044,1                |
| REDACTED      | REDACTED    | 24/03/2011   | 860.00   | ENVIRONMENT AND ECONOMY             | 4610         | GENERAL                                       | LH215388,1                |
| REDACTED      | REDACTED    | 14/03/2011   | 500.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199981,1               |
| REDACTED      | REDACTED    | 14/03/2011   | 500.00   | ADULT HEALTH AND COMMUNITY SERVICES | 1G16         | H & S - PERSONAL SAFETY                       | SS1195237,1               |
| REDACTED      | REDACTED    | 17/03/2011   | 931.50   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D613         | HISTOLOGY                                     | CL186770,2                |
| REDACTED      | REDACTED    | 31/03/2011   | 4,280.00 | CAPITAL                             | C5           | LANDSCAPING & FENCING                         | ED1205816,1               |
| REDACTED      | REDACTED    | 17/03/2011   | 1,349.88 | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164402,1                |
| REDACTED      | REDACTED    | 31/03/2011   | 1,171.42 | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164683,1                |
| REDACTED      | REDACTED    | 17/03/2011   | 1,753.50 | FIRE & RESCUE                       | M150         | MEDICAL EXPENSES                              | FR113888,1                |
| REDACTED      | REDACTED    | 17/03/2011   | 1,753.50 | FIRE & RESCUE                       | M150         | MEDICAL EXPENSES                              | FR113888,2                |
| REDACTED      | REDACTED    | 17/03/2011   | 500.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | 3910         | MISCELLANEOUS EXPENSES                        | LH215077,1                |
| REDACTED      | REDACTED    | 10/03/2011   | 925.85   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 342A         | PAPER   | ED1199843,1               |
| REDACTED      | REDACTED    | 03/03/2011   | 608.26   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197562,1               |
| REDACTED      | REDACTED    | 03/03/2011   | 6,968.16 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197124,1               |
| REDACTED      | REDACTED    | 03/03/2011   | 2,725.78 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197329,1               |
| REDACTED      | REDACTED    | 03/03/2011   | 718.08   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197396,1               |

| Supplier Name | Supplier ID | Payment Date | Amount   | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---------------|-------------|--------------|----------|-------------------------------------|--------------|---|---------------------------|
| REDACTED      | REDACTED    | 03/03/2011   | 611.57   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197394,1               |
| REDACTED      | REDACTED    | 21/03/2011   | 708.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201723,1               |
| REDACTED      | REDACTED    | 21/03/2011   | 726.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201705,1               |
| REDACTED      | REDACTED    | 10/03/2011   | 1,548.80 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D610         | POST MORTEM FEES                              | CL186316,1                |
| REDACTED      | REDACTED    | 17/03/2011   | 1,452.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D610         | POST MORTEM FEES                              | CL186770,1                |
| REDACTED      | REDACTED    | 17/03/2011   | 1,742.40 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D610         | POST MORTEM FEES                              | CL186771,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 2,500.00 | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                                      | LH212688,1                |
| REDACTED      | REDACTED    | 24/03/2011   | 500.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | 396F         | PROJECTS                                      | LH215608,1                |
| REDACTED      | REDACTED    | 17/03/2011   | 533.10   | ADULT HEALTH AND COMMUNITY SERVICES | 5A30         | PROVISIONS                                    | SS1195852,1               |
| REDACTED      | REDACTED    | 14/03/2011   | 950.00   | ADULT HEALTH AND COMMUNITY SERVICES | 4A14         | PURCHASE FURNITURE                            | SS1194236,1               |
| REDACTED      | REDACTED    | 10/03/2011   | 4,125.00 | ENVIRONMENT AND ECONOMY             | 0280         | RENTS   | PT355224,1                |
| REDACTED      | REDACTED    | 14/03/2011   | 514.40   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1200933,1               |
| REDACTED      | REDACTED    | 14/03/2011   | 520.40   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1200935,1               |
| REDACTED      | REDACTED    | 14/03/2011   | 528.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1200939,1               |
| REDACTED      | REDACTED    | 14/03/2011   | 531.60   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1200936,1               |
| REDACTED      | REDACTED    | 07/03/2011   | 1,710.00 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355488,2                |
| REDACTED      | REDACTED    | 17/03/2011   | 675.00   | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356588,1                |
| REDACTED      | REDACTED    | 17/03/2011   | 630.00   | ENVIRONMENT AND ECONOMY             | CF09         | SEN (FEFC)                                    | PT356591,1                |
| REDACTED      | REDACTED    | 03/03/2011   | 1,344.00 | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                                   | PT355164,1                |
| REDACTED      | REDACTED    | 14/03/2011   | 900.00   | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                                   | PT356264,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 1,050.00 | ENVIRONMENT AND ECONOMY             | CF12         | SEN RESPITE CARE                              | PT355453,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 1,295.00 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355458,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 900.00   | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355455,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 6,185.06 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355488,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 708.00   | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355405,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 1,136.00 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355457,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 1,270.00 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355408,1                |
| REDACTED      | REDACTED    | 07/03/2011   | 1,410.00 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355411,1                |
| REDACTED      | REDACTED    | 10/03/2011   | 523.00   | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355735,1                |
| REDACTED      | REDACTED    | 17/03/2011   | 2,041.26 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356590,1                |
| REDACTED      | REDACTED    | 17/03/2011   | 842.00   | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356560,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 2,270.94 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356997,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 1,308.00 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT357005,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 1,400.00 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT357007,1                |
| REDACTED      | REDACTED    | 22/03/2011   | 1,120.00 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT357398,2                |
| REDACTED      | REDACTED    | 10/03/2011   | 850.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | A501         | STAFF TRAINING EXPENSES                       | CL185838,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 900.00   | RESOURCES                           | DB50         | SUB CONTRACT DELIVERY OF MEALS                | WA229283,1                |
| REDACTED      | REDACTED    | 21/03/2011   | 750.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317C         | SWIMMING AND OTHER INSTRUCTION                | ED1201949,1               |
| REDACTED      | REDACTED    | 10/03/2011   | 6,490.00 | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA228326,1                |
| REDACTED      | REDACTED    | 14/03/2011   | 642.60   | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1194984,1               |
| REDACTED      | REDACTED    | 21/03/2011   | 900.00   | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1195280,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 570.00   | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1200463,1               |
| REDACTED      | REDACTED    | 07/03/2011   | 514.40   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1198877,1               |
| REDACTED      | REDACTED    | 07/03/2011   | 520.40   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1198875,1               |
| REDACTED      | REDACTED    | 07/03/2011   | 528.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1198864,1               |
| REDACTED      | REDACTED    | 07/03/2011   | 531.60   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1198869,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 800.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 513A         | TRAINING - INTERNAL                           | ED1198632,1               |
| REDACTED      | REDACTED    | 31/03/2011   | 1,234.60 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 513A         | TRAINING - INTERNAL                           | ED1205815,1               |
| REDACTED      | REDACTED    | 07/03/2011   | 550.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 514E         | TRAINING - OTHER                              | ED1198895,1               |
| REDACTED      | REDACTED    | 21/03/2011   | 600.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 514E         | TRAINING - OTHER                              | ED1202900,1               |
| REDACTED      | REDACTED    | 21/03/2011   | 600.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 514E         | TRAINING - OTHER                              | ED1202899,1               |
| REDACTED      | REDACTED    | 21/03/2011   | 600.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 514E         | TRAINING - OTHER                              | ED1202902,1               |
| REDACTED      | REDACTED    | 21/03/2011   | 600.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 514E         | TRAINING - OTHER                              | ED1202914,1               |
| REDACTED      | REDACTED    | 21/03/2011   | 1,302.75 | ENVIRONMENT AND ECONOMY             | AA66         | TRAINING - TRAVEL & SUBS                      | LH215424,1                |
| REDACTED      | REDACTED    | 14/03/2011   | 750.00   | ENVIRONMENT AND ECONOMY             | EG26         | TRAINING PROVIDERS                            | PT355789,1                |

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|--|-------------|--------------|-----------|-------------------------------------|--------------|------------------------------|---------------------------|
| REDACTED                                 | REDACTED    | 24/03/2011   | 724.81    | ENVIRONMENT AND ECONOMY             | EG26         | TRAINING PROVIDERS           | PT356534,1                |
| REDACTED                                 | REDACTED    | 17/03/2011   | 1,500.00  | CAPITAL                             | C9           | WORKS - OTHER                | LH215130,1                |
| REDBRIDGE FOODSERVICE                    | CJ7683      | 28/03/2011   | 592.09    | RESOURCES                           | DB40         | FOOD                         | WA230458,2                |
| REDBRIDGE FOODSERVICE                    | CJ7683      | 28/03/2011   | 1,514.15  | RESOURCES                           | DB40         | FOOD                         | WA230458,3                |
| REDBRIDGE FOODSERVICE                    | CJ7683      | 31/03/2011   | 592.29    | RESOURCES                           | DB40         | FOOD                         | WA231068,3                |
| REDSTOR LTD                              | CD6003      | 31/03/2011   | 800.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 313A         | COMPUTER SOFTWARE            | ED1205872,1               |
| REDSTOR LTD                              | CD6003      | 31/03/2011   | 9,750.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 313A         | COMPUTER SOFTWARE            | ED1205873,1               |
| REDTRAY LTD                              | CL4769      | 17/03/2011   | 1,725.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D617         | ASSOCIATE TRAINERS FEES      | CL185550,1                |
| REDTRAY LTD                              | CL4769      | 31/03/2011   | 1,200.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D617         | ASSOCIATE TRAINERS FEES      | CL187496,1                |
| REED                                     | CG1257      | 10/03/2011   | 5,344.30  | CHILDREN YOUNG PEOPLE AND FAMILIES  | AB0X         | ADMIN. STAFF - AGENCY        | ED1199751,1               |
| REED                                     | C24828      | 10/03/2011   | 795.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)        | SS1191339,1               |
| REED                                     | C24828      | 24/03/2011   | 780.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)        | SS1193966,1               |
| REED                                     | C24828      | 28/03/2011   | 705.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)        | SS1198135,1               |
| REED                                     | C24828      | 28/03/2011   | 765.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)        | SS1199154,1               |
| REED                                     | C24828      | 28/03/2011   | 780.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)        | SS1198134,1               |
| REED                                     | C24828      | 07/03/2011   | 566.10    | ADULT HEALTH AND COMMUNITY SERVICES | 1CCA         | AGENCY STAFF (MANUAL)        | SS1189950,1               |
| REED                                     | C24828      | 14/03/2011   | 660.45    | ADULT HEALTH AND COMMUNITY SERVICES | 1CCA         | AGENCY STAFF (MANUAL)        | SS1191341,1               |
| REED                                     | C24828      | 31/03/2011   | 661.20    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9H         | AGENCY STAFF (SOCIAL WORK)   | SS1187436,1               |
| REED                                     | C24828      | 31/03/2011   | 661.20    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9H         | AGENCY STAFF (SOCIAL WORK)   | SS1189903,1               |
| REED                                     | C24828      | 31/03/2011   | 661.20    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9H         | AGENCY STAFF (SOCIAL WORK)   | SS1197799,1               |
| REED                                     | C24828      | 31/03/2011   | 826.50    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9H         | AGENCY STAFF (SOCIAL WORK)   | SS1189959,1               |
| REED                                     | C24828      | 31/03/2011   | 826.50    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9H         | AGENCY STAFF (SOCIAL WORK)   | SS1191343,1               |
| REED                                     | C24828      | 31/03/2011   | 826.50    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9H         | AGENCY STAFF (SOCIAL WORK)   | SS1193983,1               |
| REED                                     | C24828      | 31/03/2011   | 826.50    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9H         | AGENCY STAFF (SOCIAL WORK)   | SS1195182,1               |
| REED                                     | C24828      | 31/03/2011   | 826.50    | ADULT HEALTH AND COMMUNITY SERVICES | 1B9H         | AGENCY STAFF (SOCIAL WORK)   | SS1199155,1               |
| REGAL HEALTHCARE HOMES LIMITED           | D17896      | 03/03/2011   | 5,882.68  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1192496,1               |
| REGAL HEALTHCARE HOMES LIMITED           | D17896      | 03/03/2011   | 27,017.92 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1192496,2               |
| REGAL HEALTHCARE HOMES LIMITED           | D17896      | 03/03/2011   | 1,956.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1192496,3               |
| REGAL HEALTHCARE HOMES LIMITED           | D17896      | 31/03/2011   | 4,950.34  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1199413,1               |
| REGAL HEALTHCARE HOMES LIMITED           | D17896      | 31/03/2011   | 28,737.49 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1199413,2               |
| REGAL HEALTHCARE HOMES LIMITED           | D17896      | 31/03/2011   | 1,707.78  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1199413,3               |
| REGENCY TAXIS                            | CG6160      | 17/03/2011   | 961.00    | ENVIRONMENT AND ECONOMY             | 0380         | VEHICLE HIRE                 | PT356594,1                |
| REGENT COMMUNICATIONS LTD                | U03076      | 07/03/2011   | 1,166.00  | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE   | WA227822,2                |
| REGENT COMMUNICATIONS LTD                | U03076      | 03/03/2011   | 845.00    | RESOURCES                           | DG45         | OTHER NETWORK CHARGES        | WA227027,1                |
| REGENT COMMUNICATIONS LTD                | U03076      | 10/03/2011   | 979.00    | RESOURCES                           | DG45         | OTHER NETWORK CHARGES        | WA227924,2                |
| REGENT REPROGRAPHICS LIMITED             | C24818      | 07/03/2011   | 665.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4C14         | PHOTOCOPIES                  | SS1193627,1               |
| REICH INSURANCE BROKERS                  | U02424      | 28/03/2011   | 2,136.54  | RESOURCES                           | BG10         | BUILDINGS INSURANCE          | WA230644,1                |
| RELATE RUGBY AND NORTH EAST WARWICKSHIRE | CE7620      | 17/03/2011   | 1,166.67  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS            | ED1201010,1               |
| RELATE RUGBY AND NORTH EAST WARWICKSHIRE | CE7620      | 17/03/2011   | 4,667.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS            | ED1201008,1               |
| RELATE RUGBY AND NORTH EAST WARWICKSHIRE | CE7620      | 17/03/2011   | 10,500.03 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS            | ED1201011,1               |
| RELATE RUGBY AND NORTH EAST WARWICKSHIRE | CE7620      | 17/03/2011   | 8,537.01  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS            | ED1201012,1               |
| RELATE RUGBY AND NORTH EAST WARWICKSHIRE | CE7620      | 28/03/2011   | 2,275.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS            | ED1205665,1               |
| RELATE RUGBY AND NORTH EAST WARWICKSHIRE | CE7620      | 28/03/2011   | 7,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS            | ED1205664,1               |
| RELATE RUGBY AND NORTH EAST WARWICKSHIRE | CE7620      | 28/03/2011   | 35,706.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS            | ED1205666,1               |
| RELATE RUGBY AND NORTH EAST WARWICKSHIRE | CE7620      | 28/03/2011   | 39,493.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS            | ED1196254,1               |
| RELATE RUGBY AND NORTH EAST WARWICKSHIRE | CE7620      | 28/03/2011   | 12,096.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS            | ED1196254,2               |
| RESPONSIVE ACCESSIBLE TRANSPORT LTD      | CE9144      | 07/03/2011   | 1,863.75  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS    | PT355425,1                |
| RESPONSIVE ACCESSIBLE TRANSPORT LTD      | CE9144      | 10/03/2011   | 1,650.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS    | PT355793,1                |
| RESPONSIVE ACCESSIBLE TRANSPORT LTD      | CE9144      | 17/03/2011   | 975.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS    | PT356609,1                |
| RESPONSIVE ACCESSIBLE TRANSPORT LTD      | CE9144      | 10/03/2011   | 644.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                 | PT355797,1                |
| RESPONSIVE ACCESSIBLE TRANSPORT LTD      | CE9144      | 10/03/2011   | 926.25    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                 | PT355795,1                |
| RESPONSIVE ACCESSIBLE TRANSPORT LTD      | CE9144      | 10/03/2011   | 975.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                 | PT355791,1                |
| RESPONSIVE ACCESSIBLE TRANSPORT LTD      | CE9144      | 10/03/2011   | 1,002.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                 | PT355800,1                |
| RESPONSIVE ACCESSIBLE TRANSPORT LTD      | CE9144      | 10/03/2011   | 1,050.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                 | PT355792,1                |
| RESPONSIVE ACCESSIBLE TRANSPORT LTD      | CE9144      | 14/03/2011   | 1,680.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                 | PT356221,1                |
| RESPONSIVE ACCESSIBLE TRANSPORT LTD      | CE9144      | 10/03/2011   | 735.00    | ENVIRONMENT AND ECONOMY             | CF06         | STP LONG TERM MEDICAL        | PT355798,1                |
| RETHINK                                  | CD2733      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL    | SS1191989,1               |
| RETHINK                                  | CD2733      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL    | SS1191989,2               |

| Supplier Name                   | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| RETHINK                         | CD2733      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191989,3               |
| RETHINK                         | CD2733      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191989,5               |
| RETHINK                         | CD2733      | 03/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191989,4               |
| RETHINK                         | CD2733      | 03/03/2011   | 1,315.92  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191833,6               |
| RETHINK                         | CD2733      | 31/03/2011   | 3,494.46  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199465,1               |
| RETHINK                         | CD2733      | 31/03/2011   | 1,207.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199465,2               |
| RETHINK                         | U06198      | 31/03/2011   | 1,850.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198709,1               |
| RETHINK                         | CD2733      | 31/03/2011   | 1,033.94  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198643,7               |
| RETHINK                         | CD2733      | 03/03/2011   | 1,441.36  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191833,2               |
| RETHINK                         | C21133      | 03/03/2011   | 1,315.92  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192039,3               |
| RETHINK                         | C21133      | 03/03/2011   | 1,404.72  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192039,4               |
| RETHINK                         | C21133      | 03/03/2011   | 1,456.52  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192039,5               |
| RETHINK                         | C21133      | 03/03/2011   | 1,456.52  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192039,6               |
| RETHINK                         | C21133      | 03/03/2011   | 1,456.52  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192039,7               |
| RETHINK                         | C21133      | 03/03/2011   | 1,570.40  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192039,1               |
| RETHINK                         | CD2733      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191833,4               |
| RETHINK                         | CD2733      | 03/03/2011   | 1,741.12  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191833,1               |
| RETHINK                         | CD2733      | 31/03/2011   | 1,132.50  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198643,3               |
| RETHINK                         | C21133      | 31/03/2011   | 1,033.94  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198863,2               |
| RETHINK                         | C21133      | 31/03/2011   | 1,103.71  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198863,4               |
| RETHINK                         | C21133      | 31/03/2011   | 1,144.41  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198863,5               |
| RETHINK                         | C21133      | 31/03/2011   | 1,144.41  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198863,6               |
| RETHINK                         | C21133      | 31/03/2011   | 1,144.41  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198863,7               |
| RETHINK                         | C21133      | 31/03/2011   | 1,233.89  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198863,1               |
| RETHINK                         | CD2733      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198643,4               |
| RETHINK                         | CD2733      | 31/03/2011   | 1,368.02  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198643,1               |
| REVEL PRE SCHOOL (BRINKLOW)     | C23588      | 03/03/2011   | 1,647.36  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197570,1               |
| RHOSLAN RESIDENTIAL CARE LTD    | CE7004      | 03/03/2011   | 1,438.24  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191990,1               |
| RICKKLEEN                       | D17948      | 10/03/2011   | 550.00    | ADULT HEALTH AND COMMUNITY SERVICES | 2G12         | CONTRACT CLEANING OTHER                       | SS1193088,1               |
| RICKKLEEN                       | D17948      | 28/03/2011   | 550.00    | ADULT HEALTH AND COMMUNITY SERVICES | 2G12         | CONTRACT CLEANING OTHER                       | SS1196612,1               |
| RICHMOND COURT RESIDENTIAL HOME | CL5749      | 03/03/2011   | 1,600.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191991,1               |
| RICHMOND COURT RESIDENTIAL HOME | CL5749      | 31/03/2011   | 1,257.14  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198811,1               |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 03/03/2011   | 3,609.60  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192447,2               |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 03/03/2011   | 3,600.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192447,3               |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 31/03/2011   | 680.31    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198812,19              |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 31/03/2011   | 2,494.49  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198812,4               |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 31/03/2011   | 771.43    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198812,18              |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 31/03/2011   | 2,828.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198812,11              |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 03/03/2011   | 10,852.33 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192447,1               |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 31/03/2011   | 541.30    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198812,13              |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198812,12              |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198812,6               |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 31/03/2011   | 1,564.86  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198812,8               |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 31/03/2011   | 1,588.27  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198812,1               |
| RICHMOND HEALTH CARE LIMITED    | C24806      | 31/03/2011   | 1,708.77  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198812,10              |
| RICOH UK LIMITED                | C22245      | 31/03/2011   | 1,213.46  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 341C         | PHOTOCOPYING                                  | ED1206339,1               |
| RICS BOOKS                      | CJ8694      | 24/03/2011   | 1,160.00  | RESOURCES                           | DK10         | SUBSCRIPTIONS - OUTSIDE BODIES                | WA229431,1                |
| RIDGE AND PARTNERS LLP          | C21886      | 03/03/2011   | 11,011.68 | RESOURCES                           | BA12         | BUILDING                                      | WA226953,1                |
| RIDGE AND PARTNERS LLP          | C21886      | 28/03/2011   | 814.50    | RESOURCES                           | BA12         | BUILDING                                      | WA229319,1                |
| RIDGE AND PARTNERS LLP          | C21886      | 31/03/2011   | 19,645.36 | RESOURCES                           | BA12         | BUILDING                                      | WA230011,1                |
| RIDGE AND PARTNERS LLP          | C21886      | 28/03/2011   | 2,001.81  | CAPITAL                             | E6           | PR QTY SURVEYORS FEES                         | WA230751,1                |
| RIDGE AND PARTNERS LLP          | CJ1351      | 07/03/2011   | 1,202.81  | CAPITAL                             | C9           | WORKS - OTHER                                 | PT355285,1                |
| RIDGE AND PARTNERS LLP          | CJ1351      | 10/03/2011   | 650.68    | CAPITAL                             | C9           | WORKS - OTHER                                 | PT355817,1                |
| RIDGE AND PARTNERS LLP          | CJ1351      | 31/03/2011   | 42,709.25 | CAPITAL                             | C9           | WORKS - OTHER                                 | PT358068,1                |
| RIDLEYS COACHES                 | U04833      | 14/03/2011   | 4,395.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356220,1                |
| RIO ASPHALT & PAVING CO LTD     | CJ5393      | 10/03/2011   | 23,588.07 | CAPITAL                             | B1           | BUILDING WORKS                                | WA228280,1                |
| RIVERSIDE CARE HOME             | YM4910      | 03/03/2011   | 4,800.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191992,1               |
| RIVERSIDE CARE HOME             | YM4910      | 31/03/2011   | 1,028.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198813,2               |
| RIVERSIDE CARE HOME             | YM4910      | 31/03/2011   | 3,771.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198813,1               |
| RM EDUCATION PLC                | Z00335      | 03/03/2011   | 738.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1198188,1               |



| Supplier Name                                 | Supplier ID | Payment Date | Amount     | Spend Area                          | Account Code | Account Description                    | Internal Reference Number |
|---|-------------|--------------|------------|-------------------------------------|--------------|--|---------------------------|
| RM EDUCATION PLC                              | C26478      | 07/03/2011   | 1,416.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4322         | ICT EXTERNAL PARTNERSHIPS              | ED1198891,2               |
| RM EDUCATION PLC                              | C26478      | 07/03/2011   | 214,392.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4322         | ICT EXTERNAL PARTNERSHIPS              | ED1198891,1               |
| RNIB SUPPORTING BLIND AND PARTIALLY SIGHTED P | CI4376      | 21/03/2011   | 650.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 514F         | TRAINING - PROFESSIONAL QUALIFICATIONS | ED1203270,1               |
| RNIB SUPPORTING BLIND AND PARTIALLY SIGHTED P | CI4376      | 21/03/2011   | 650.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 514F         | TRAINING - PROFESSIONAL QUALIFICATIONS | ED1203272,1               |
| RNIB SUPPORTING BLIND AND PARTIALLY SIGHTED P | CI4376      | 21/03/2011   | 650.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 514F         | TRAINING - PROFESSIONAL QUALIFICATIONS | ED1203273,1               |
| RNID  | C24793      | 03/03/2011   | 4,846.20   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1191985,1               |
| RNID  | C24793      | 03/03/2011   | 3,804.84   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1191986,2               |
| RNID  | C24793      | 03/03/2011   | 3,804.84   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1191986,3               |
| RNID  | C24793      | 03/03/2011   | 4,846.20   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1191986,1               |
| RNID  | C24793      | 31/03/2011   | 1,036.24   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198805,2               |
| RNID  | C24793      | 31/03/2011   | 3,807.73   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198805,1               |
| RNID  | C24793      | 31/03/2011   | 811.51     | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198806,5               |
| RNID  | C24793      | 31/03/2011   | 811.51     | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198806,6               |
| RNID  | C24793      | 31/03/2011   | 2,989.52   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198806,2               |
| RNID  | C24793      | 31/03/2011   | 2,989.52   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198806,3               |
| RNID  | C24793      | 31/03/2011   | 1,036.24   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198806,4               |
| RNID  | C24793      | 31/03/2011   | 3,807.73   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198806,1               |
| ROBERT BRUCE CONSTRUCTION LTD                 | U02916      | 03/03/2011   | 513.96     | RESOURCES                           | BA20         | MINOR IMPROVEMENTS                     | WA227361,1                |
| ROBERT BRUCE CONSTRUCTION LTD                 | U02916      | 17/03/2011   | 971.33     | RESOURCES                           | BA20         | MINOR IMPROVEMENTS                     | WA229293,1                |
| ROBINSON LOW FRANCIS LLP                      | CG4763      | 14/03/2011   | 766.50     | CAPITAL                             | E1           | PLANNING SUPERVISION                   | WA228793,1                |
| ROBINSON RUTHENBURG LTD                       | U06104      | 07/03/2011   | 2,332.50   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES         | CL181579,1                |
| ROMAN TAXIS                                   | CD7188      | 17/03/2011   | 805.00     | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS              | PT356587,1                |
| ROMPA INTERNATIONAL                           | D18058      | 07/03/2011   | 518.85     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                              | ED1190629,6               |
| ROMPA INTERNATIONAL                           | D18058      | 07/03/2011   | 969.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                              | ED1190629,5               |
| ROMPA INTERNATIONAL                           | D18058      | 07/03/2011   | 3,475.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                              | ED1190629,10              |
| ROMPA INTERNATIONAL                           | D18058      | 07/03/2011   | 5,385.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                              | ED1190629,8               |
| ROOKERY BOARDING KENNELS                      | U02523      | 10/03/2011   | 1,000.00   | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                   | PT355717,1                |
| ROSEDALE COURT                                | U00692      | 01/03/2011   | 1,774.80   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL           | SS1191993,1               |
| ROSEDALE COURT                                | U00692      | 29/03/2011   | 1,394.49   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL           | SS1198814,1               |
| ROSPA (IN PARTNERSHIP WITH DBDA)              | CG0534      | 14/03/2011   | 922.50     | ENVIRONMENT AND ECONOMY             | 8K00         | BOOKS                                  | PT356131,1                |
| ROTHERHAM & CO                                | C24910      | 07/03/2011   | 824.00     | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES         | CL185749,1                |
| ROTHERHAM & CO                                | C24910      | 07/03/2011   | 883.00     | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES         | CL185752,1                |
| ROUNABOUT REMOVALS                            | Z00172      | 31/03/2011   | 620.00     | CUSTOMERS WORKFORCE AND GOVERNANCE  | 111D         | DAY TO DAY MAINTENANCE - ( LH+TS)      | LH216343,1                |
| ROUNABOUT REMOVALS                            | Z00172      | 03/03/2011   | 1,160.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                              | ED1197012,1               |
| ROXBURGH HOUSE                                | D18094      | 03/03/2011   | 1,418.04   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1192499,1               |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 1,114.17   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL              | SS1198815,9               |
| ROXBURGH HOUSE                                | D18094      | 03/03/2011   | 11,542.56  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1192499,2               |
| ROXBURGH HOUSE                                | D18094      | 03/03/2011   | 5,319.32   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1192499,3               |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 540.00     | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198815,21              |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 1,320.50   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198815,1               |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 1,320.50   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198815,6               |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 1,320.50   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198815,8               |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 1,399.07   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198815,3               |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 1,728.57   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198815,11              |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 1,980.00   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198815,7               |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 699.30     | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198815,10              |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 839.16     | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198815,4               |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 1,320.50   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198815,2               |
| ROXBURGH HOUSE                                | D18094      | 31/03/2011   | 1,320.50   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL      | SS1198815,5               |
| ROYAL BOROUGH OF KENSINGTON & CHELSEA         | U01115      | 24/03/2011   | 2,228.24   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                        | ED1204635,1               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED     | D18106      | 03/03/2011   | 1,521.44   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL           | SS1191995,8               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED     | D18106      | 03/03/2011   | 1,521.44   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL           | SS1191994,2               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED     | D18106      | 03/03/2011   | 1,521.44   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL           | SS1191995,10              |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED     | D18106      | 03/03/2011   | 1,521.44   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL           | SS1191995,12              |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED     | D18106      | 03/03/2011   | 1,521.44   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL           | SS1191995,14              |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED     | D18106      | 03/03/2011   | 1,521.44   | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL           | SS1191995,15              |

| Supplier Name                             | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191995,18              |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191995,2               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191995,4               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191995,6               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 03/03/2011   | 1,621.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191995,20              |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 03/03/2011   | 2,574.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191994,4               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198817,14              |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 551.74    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198816,6               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198816,1               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198817,1               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198817,10              |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198817,12              |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198817,16              |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198817,17              |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198817,19              |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198817,3               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198817,7               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 1,273.99  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198817,5               |
| ROYAL LEAMINGTON SPA NURSING HOME LIMITED | D18106      | 31/03/2011   | 2,023.06  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198816,3               |
| ROYAL MAIL                                | CF5872      | 07/03/2011   | 500.00    | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER                           | PT354917,1                |
| RSC THEATRE NURSERY                       | D18117      | 03/03/2011   | 10,061.57 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197571,1               |
| RSK STATS ENVIRONMENT HEALTH & SAFEY LTD  | D18841      | 28/03/2011   | 525.35    | RESOURCES                           | BA21         | ASBESTOS REMEDIAL WORKS                       | WA230097,1                |
| RSK STATS ENVIRONMENT HEALTH & SAFEY LTD  | D18841      | 03/03/2011   | 505.00    | RESOURCES                           | BA12         | BUILDING                                      | WA227224,1                |
| RSK STATS ENVIRONMENT HEALTH & SAFEY LTD  | D18841      | 28/03/2011   | 725.00    | RESOURCES                           | BA12         | BUILDING                                      | WA229086,1                |
| RUGBY BOROUGH COUNCIL                     | C27240      | 17/03/2011   | 1,786.44  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1320         | ELECTRICITY                                   | ED1196398,1               |
| RUGBY BOROUGH COUNCIL                     | C28467      | 28/03/2011   | 6,213.20  | CAPITAL                             | D5           | EQUIPMENT                                     | PT355338,1                |
| RUGBY BOROUGH COUNCIL                     | C28467      | 31/03/2011   | 5,623.01  | CAPITAL                             | D5           | EQUIPMENT                                     | PT355675,1                |
| RUGBY BOROUGH COUNCIL                     | C27240      | 17/03/2011   | 53,818.00 | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1201880,1               |
| RUGBY BOROUGH COUNCIL                     | C28467      | 14/03/2011   | 562.00    | ENVIRONMENT AND ECONOMY             | 0290         | RATES   | PT356023,1                |
| RUGBY BOROUGH COUNCIL                     | C27240      | 28/03/2011   | 1,234.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1420         | RATES   | ED1200397,1               |
| RUGBY BOROUGH COUNCIL                     | Z00196      | 31/03/2011   | 928.25    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1420         | RATES   | ED1204101,1               |
| RUGBY BOROUGH COUNCIL                     | C28467      | 21/03/2011   | 1,524.30  | ENVIRONMENT AND ECONOMY             | EB02         | RUGBY BOROUGH COUNCIL                         | PT356628,1                |
| RUGBY BOROUGH COUNCIL                     | C28467      | 21/03/2011   | 97,919.47 | ENVIRONMENT AND ECONOMY             | EB02         | RUGBY BOROUGH COUNCIL                         | PT354442,1                |
| RUGBY BOROUGH COUNCIL                     | C28467      | 24/03/2011   | 2,578.30  | ENVIRONMENT AND ECONOMY             | EB02         | RUGBY BOROUGH COUNCIL                         | PT355098,1                |
| RUGBY BOROUGH COUNCIL                     | C24790      | 17/03/2011   | 2,734.62  | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1194401,1               |
| RUGBY BOROUGH COUNCIL                     | C24790      | 24/03/2011   | 2,491.86  | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1196663,1               |
| RUGBY BOROUGH COUNCIL                     | C24790      | 24/03/2011   | 3,098.76  | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1196418,1               |
| RUGBY BOROUGH COUNCIL                     | C22376      | 21/03/2011   | 645.16    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 3450         | TELEPHONES                                    | LH215410,1                |
| RUGBY COMMUNITY ANCHORS                   | U02224      | 28/03/2011   | 3,500.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL187286,1                |
| RUGBY MAYDAY TRUST                        | D18142      | 31/03/2011   | 619.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198904,1               |
| RUGBY MAYDAY TRUST                        | D18142      | 31/03/2011   | 619.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198906,1               |
| RUGBY MAYDAY TRUST                        | D18142      | 31/03/2011   | 619.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198909,1               |
| RUGBY MAYDAY TRUST                        | D18142      | 31/03/2011   | 1,032.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198898,1               |
| RUGBY MAYDAY TRUST                        | D18142      | 31/03/2011   | 3,060.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198911,1               |
| RUGBY-ROAMER CARS                         | CL2675      | 22/03/2011   | 1,212.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT357012,1                |
| RUSKIN MILL EDUCATIONAL TRUST             | CD4302      | 31/03/2011   | 3,214.29  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | SCHPITE EXTERNAL                              | SS1198702,1               |
| S & P CABS                                | U04682      | 14/03/2011   | 630.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356228,1                |
| S & P CABS                                | U04682      | 14/03/2011   | 700.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356235,1                |
| S & P CABS                                | U04682      | 14/03/2011   | 770.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356231,1                |
| S & P CABS                                | U04682      | 14/03/2011   | 930.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356233,1                |
| S D SITE SERVICES                         | U07705      | 31/03/2011   | 4,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1205813,1               |
| S J MORROW BUILDERS AND CONTRACTORS LTD   | U07223      | 17/03/2011   | 776.25    | ENVIRONMENT AND ECONOMY             | Z360         | SUSPENSE A/C INCOME                           | PT356592,1                |
| S R CARE LTD                              | CK2268      | 03/03/2011   | 1,397.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192025,1               |
| S R CARE LTD                              | CK2268      | 31/03/2011   | 1,098.30  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198849,1               |
| SABLE LEIGH CONSULTANCY LIMITED           | CL9658      | 10/03/2011   | 1,278.28  | CAPITAL                             | G1           | EXTERNAL / CONSULTANTS FEES                   | PT355815,1                |
| SACCS CARE LTD                            | CG4406      | 21/03/2011   | 17,869.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1202035,1               |
| SAFELINE                                  | U07389      | 24/03/2011   | 9,995.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1201045,1               |
| SAFESITE LTD                              | U06081      | 28/03/2011   | 1,150.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                                     | ED1200107,3               |

| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| SAFFRON HOUSE RESIDENTIAL HOME                | CI2290      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191997,1               |
| SAFFRON HOUSE RESIDENTIAL HOME                | CI2290      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191997,2               |
| SAFFRON HOUSE RESIDENTIAL HOME                | CI2290      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198820,1               |
| SAFFRON HOUSE RESIDENTIAL HOME                | CI2290      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198820,2               |
| SALARIED STAFF LONDON LOAN COMPANY LTD        | D18331      | 21/03/2011   | 27,600.00 | RESOURCES                           | BC10         | RENTS   | WA229614,1                |
| SALFORD HOUSE                                 | C24770      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191998,3               |
| SALFORD HOUSE                                 | C24770      | 03/03/2011   | 1,450.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191998,1               |
| SALFORD HOUSE                                 | C24770      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198821,1               |
| SALFORD HOUSE                                 | C24770      | 31/03/2011   | 1,139.57  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198821,2               |
| SALFORD HOUSE                                 | C24770      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191998,2               |
| SALFORD HOUSE                                 | C24770      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198821,3               |
| SALPERTON PARK ESTATE LTD - TWBC (LEAMINGTON) | CI7665      | 24/03/2011   | 67,500.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1410         | RENTS   | ED1204020,1               |
| SALT UNION LTD                                | D18346      | 10/03/2011   | 830.79    | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT355509,1                |
| SALT UNION LTD                                | D18346      | 10/03/2011   | 1,698.55  | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT355510,1                |
| SALT UNION LTD                                | D18346      | 17/03/2011   | 1,637.71  | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT356428,1                |
| SALT UNION LTD                                | D18346      | 17/03/2011   | 3,389.95  | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT356429,1                |
| SALT UNION LTD                                | D18346      | 17/03/2011   | 842.71    | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT356426,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 1,716.44  | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT357500,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 2,572.87  | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT357501,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 841.52    | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT357513,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 1,705.70  | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT357512,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 839.73    | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT357510,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 855.83    | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT357509,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 857.03    | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT357505,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 860.01    | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT357511,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 864.18    | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT357502,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 1,719.42  | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT357503,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 2,544.24  | ENVIRONMENT AND ECONOMY             | Z100         | STOCKS  | PT356427,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 568.40    | ENVIRONMENT AND ECONOMY             | 8J10         | WINTER MAINTENANCE SALT USAGE                 | PT357520,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 1,111.71  | ENVIRONMENT AND ECONOMY             | 8J10         | WINTER MAINTENANCE SALT USAGE                 | PT357519,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 1,129.95  | ENVIRONMENT AND ECONOMY             | 8J10         | WINTER MAINTENANCE SALT USAGE                 | PT357518,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 1,875.71  | ENVIRONMENT AND ECONOMY             | 8J10         | WINTER MAINTENANCE SALT USAGE                 | PT357521,1                |
| SALT UNION LTD                                | D18346      | 28/03/2011   | 2,542.51  | ENVIRONMENT AND ECONOMY             | 8J10         | WINTER MAINTENANCE SALT USAGE                 | PT357522,1                |
| SALVO DESIGN AND PRINT LTD                    | CK3123      | 03/03/2011   | 1,244.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D203         | PRINTING                                      | CL185549,1                |
| SALVO DESIGN AND PRINT LTD                    | CK3123      | 07/03/2011   | 1,657.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D203         | PRINTING                                      | CL185597,1                |
| SALVO DESIGN AND PRINT LTD                    | CK3123      | 24/03/2011   | 650.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D203         | PRINTING                                      | CL186884,1                |
| SALVO DESIGN AND PRINT LTD                    | CK3123      | 24/03/2011   | 1,271.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D203         | PRINTING                                      | CL186857,1                |
| SAPPHIRE                                      | CF9079      | 17/03/2011   | 2,027.07  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 314A         | COMPUTER MAINTENANCE - SOFTWARE               | ED1201411,1               |
| SBM BUILDING MAINTENANCE LTD                  | D18412      | 17/03/2011   | 500.00    | ENVIRONMENT AND ECONOMY             | 0244         | BUILDING MAINTENANCE                          | PT356066,1                |
| SCALLYWAGS PLAYGROUP                          | D18416      | 03/03/2011   | 2,117.52  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197574,1               |
| SCANIA (GREAT BRITAIN) LTD                    | D18418      | 14/03/2011   | 1,717.95  | ENVIRONMENT AND ECONOMY             | 0311         | VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS) | PT356083,1                |
| SCC   | U04279      | 31/03/2011   | 1,840.00  | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT                      | LH216203,1                |
| SCC   | U04279      | 31/03/2011   | 15,530.00 | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT                      | LH216198,1                |
| SCC   | U04279      | 31/03/2011   | 19,670.00 | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT                      | LH216205,1                |
| SCC   | U04279      | 31/03/2011   | 27,990.00 | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT                      | LH216201,1                |
| SCOPE   | C24763      | 07/03/2011   | 534.94    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1193090,1               |
| SCOPE   | C24763      | 31/03/2011   | 2,065.48  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1200287,1               |
| SCT ELECTRICS LTD                             | CD3553      | 14/03/2011   | 1,487.00  | ENVIRONMENT AND ECONOMY             | 0244         | BUILDING MAINTENANCE                          | PT356184,1                |
| SECOND CITY TRAVEL                            | C30199      | 07/03/2011   | 1,500.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355446,1                |
| SECOND CITY TRAVEL                            | C30199      | 07/03/2011   | 1,591.95  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355442,1                |
| SECOND CITY TRAVEL                            | C30199      | 07/03/2011   | 12,889.50 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355437,1                |
| SECOND WAVE CONSULTING                        | U06521      | 17/03/2011   | 1,785.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1192054,1               |
| SEDLESCOMBE PARK RESIDENTIAL HOME             | D18476      | 03/03/2011   | 540.21    | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192000,4               |
| SEDLESCOMBE PARK RESIDENTIAL HOME             | D18476      | 03/03/2011   | 1,644.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191999,6               |
| SEDLESCOMBE PARK RESIDENTIAL HOME             | D18476      | 03/03/2011   | 1,644.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191999,8               |
| SEDLESCOMBE PARK RESIDENTIAL HOME             | D18476      | 03/03/2011   | 1,680.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192000,1               |

| Supplier Name                                | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 03/03/2011   | 1,680.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192000,2               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191999,1               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192000,3               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 03/03/2011   | 2,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191999,7               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 03/03/2011   | 2,092.72  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191999,4               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 03/03/2011   | 2,120.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191999,5               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191999,3               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 03/03/2011   | 1,840.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191999,2               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 14/03/2011   | 4,021.53  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1195427,1               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 14/03/2011   | 6,002.29  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1195430,1               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,291.93  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198823,3               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,291.93  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198823,4               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,320.22  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198824,1               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,320.22  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198824,2               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198823,6               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198823,9               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198824,3               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,571.43  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198823,8               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,644.28  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198823,1               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,665.71  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198823,2               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198823,5               |
| SEDLESCOMBE PARK RESIDENTIAL HOME            | D18476      | 31/03/2011   | 1,446.22  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198823,7               |
| SEEDLINGS DAY NURSERY                        | D18477      | 03/03/2011   | 2,128.90  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197575,1               |
| SEESAW NURSERY                               | D18478      | 03/03/2011   | 7,796.28  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197547,1               |
| SEESAW NURSERY                               | D18478      | 17/03/2011   | 582.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201102,1               |
| SEESAW NURSERY                               | D18478      | 21/03/2011   | 1,164.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201712,1               |
| SEFTON HALL NURSING HOME                     | U02855      | 01/03/2011   | 1,665.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192001,1               |
| SEFTON HALL NURSING HOME                     | U02855      | 29/03/2011   | 1,308.37  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198825,1               |
| SELF UNLIMITED                               | D11928      | 03/03/2011   | 1,815.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191851,1               |
| SELF UNLIMITED                               | D11928      | 31/03/2011   | 1,426.83  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198661,1               |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | CH7506      | 17/03/2011   | 1,586.25  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL185539,1                |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | CH7506      | 17/03/2011   | 1,687.50  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL185540,1                |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | CH7506      | 17/03/2011   | 1,755.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL185601,1                |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | CH7506      | 21/03/2011   | 1,473.75  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL185846,1                |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | CH7506      | 28/03/2011   | 1,732.50  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C08          | AGENCY STAFF - HAY                            | CL186844,1                |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | U04238      | 03/03/2011   | 1,589.16  | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                         | SS1192695,1               |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | U04238      | 03/03/2011   | 1,744.34  | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                         | SS1192689,1               |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | U04238      | 03/03/2011   | 1,807.44  | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                         | SS1192696,1               |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | U04238      | 03/03/2011   | 1,815.38  | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                         | SS1192702,1               |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | U04238      | 14/03/2011   | 1,635.90  | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                         | SS1195287,1               |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | U04238      | 14/03/2011   | 1,752.75  | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                         | SS1195423,1               |
| SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO | U04238      | 14/03/2011   | 1,760.23  | ADULT HEALTH AND COMMUNITY SERVICES | 1B9A         | AGENCY STAFF (ADMIN.)                         | SS1195290,1               |
| SENSE  | U02770      | 03/03/2011   | 10,401.96 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192022,2               |
| SENSE  | U02770      | 03/03/2011   | 5,767.92  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192022,1               |
| SENSE  | U02770      | 31/03/2011   | 2,228.99  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198847,4               |
| SENSE  | U02770      | 31/03/2011   | 8,172.97  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198847,2               |
| SENSE  | U02770      | 31/03/2011   | 1,233.75  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198847,3               |
| SENSE  | U02770      | 31/03/2011   | 4,531.94  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198847,1               |
| SETOUT LLP                                   | CF5986      | 24/03/2011   | 9,406.49  | ENVIRONMENT AND ECONOMY             | 312E         | DISPLAY MATERIALS                             | LH215848,1                |
| SEVACARE (UK) LTD                            | CD8678      | 10/03/2011   | 529.51    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194530,1               |
| SEVACARE (UK) LTD                            | CD8678      | 10/03/2011   | 1,205.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194528,1               |
| SEVACARE (UK) LTD                            | CD8678      | 10/03/2011   | 1,370.24  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194529,1               |
| SEVACARE (UK) LTD                            | CD8678      | 14/03/2011   | 562.44    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194833,1               |
| SEVACARE (UK) LTD                            | CD8678      | 14/03/2011   | 562.46    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1195468,1               |
| SEVERN TRENT WATER                           | C30031      | 07/03/2011   | 593.97    | ENVIRONMENT AND ECONOMY             | 020A         | UTILITIES - WATER & SEWERAGE                  | PT355235,1                |

| Supplier Name                          | Supplier ID | Payment Date | Amount     | Spend Area                          | Account Code | Account Description               | Internal Reference Number |
|--|-------------|--------------|------------|-------------------------------------|--------------|-----------------------------------|---------------------------|
| SEVERN TRENT WATER                     | C30031      | 24/03/2011   | 591,126.32 | CAPITAL                             | C9           | WORKS - OTHER                     | PT357858,1                |
| SEVERN TRENT WATER LIMITED             | Z00216      | 10/03/2011   | 751.09     | FIRE & RESCUE                       | 4B15         | MAINTENANCE AND SUPPLY OF WATER   | FR113384,1                |
| SEVERN TRENT WATER LIMITED             | Z00216      | 10/03/2011   | 751.09     | FIRE & RESCUE                       | 4B15         | MAINTENANCE AND SUPPLY OF WATER   | FR113409,1                |
| SEVERN TRENT WATER LIMITED             | C25445      | 17/03/2011   | 507.95     | RESOURCES                           | BC32         | SEWERAGE CHARGE - METERED         | WA229051,22               |
| SEVERN TRENT WATER LIMITED             | C25445      | 17/03/2011   | 910.59     | RESOURCES                           | BC32         | SEWERAGE CHARGE - METERED         | WA229051,28               |
| SEVERN TRENT WATER LIMITED             | C25445      | 17/03/2011   | 721.14     | RESOURCES                           | BC33         | SEWERAGE CHARGE - R.V.            | WA229051,17               |
| SEVERN TRENT WATER LIMITED             | C25445      | 17/03/2011   | 734.83     | RESOURCES                           | BC33         | SEWERAGE CHARGE - R.V.            | WA229051,23               |
| SEVERN TRENT WATER LIMITED             | C25445      | 17/03/2011   | 798.73     | RESOURCES                           | BC33         | SEWERAGE CHARGE - R.V.            | WA229051,29               |
| SEVERN TRENT WATER LIMITED             | C24727      | 10/03/2011   | 576.65     | ADULT HEALTH AND COMMUNITY SERVICES | 2C30         | WATER                             | SS1193630,1               |
| SEVERN TRENT WATER LIMITED             | C24727      | 31/03/2011   | 2,523.46   | ADULT HEALTH AND COMMUNITY SERVICES | 2C30         | WATER                             | SS1199473,1               |
| SEVERN TRENT WATER LIMITED             | C26413      | 07/03/2011   | 584.48     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1430         | WATER CHARGES - METERED & RV      | ED1198793,1               |
| SEVERN TRENT WATER LIMITED             | C25445      | 17/03/2011   | 500.58     | RESOURCES                           | BC30         | WATER SUPPLY - METERED            | WA229051,1                |
| SEVERN TRENT WATER LIMITED             | C25445      | 17/03/2011   | 831.99     | RESOURCES                           | BC30         | WATER SUPPLY - METERED            | WA229051,21               |
| SEVERN TRENT WATER LIMITED             | C25445      | 17/03/2011   | 1,490.58   | RESOURCES                           | BC30         | WATER SUPPLY - METERED            | WA229051,27               |
| SG EQUIPMENT FINANCE LIMITED           | D18521      | 21/03/2011   | 10,226.94  | OTHER SERVICES                      | R2K          | LEASED ASSET RENTAL PAYMENT       | TR132178,1                |
| SG EQUIPMENT FINANCE LIMITED           | D18521      | 17/03/2011   | 9,422.85   | OTHER SERVICES                      | R2T          | LEASED VEHICLES - MARCH 2009      | TR132360,1                |
| SHAKESPEARE HOUSE REST HOME            | U04150      | 03/03/2011   | 2,000.00   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192507,1               |
| SHAKESPEARE HOUSE REST HOME            | U04150      | 31/03/2011   | 1,571.43   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198826,1               |
| SHARMER FIELDS HOUSE                   | D18536      | 03/03/2011   | 4,060.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192002,4               |
| SHARMER FIELDS HOUSE                   | D18536      | 03/03/2011   | 7,315.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192002,6               |
| SHARMER FIELDS HOUSE                   | D18536      | 03/03/2011   | 8,601.16   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192002,9               |
| SHARMER FIELDS HOUSE                   | D18536      | 03/03/2011   | 8,371.68   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192002,7               |
| SHARMER FIELDS HOUSE                   | D18536      | 03/03/2011   | 8,243.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192002,3               |
| SHARMER FIELDS HOUSE                   | D18536      | 03/03/2011   | 7,352.28   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192002,2               |
| SHARMER FIELDS HOUSE                   | D18536      | 03/03/2011   | 7,352.28   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192002,8               |
| SHARMER FIELDS HOUSE                   | D18536      | 03/03/2011   | 8,242.60   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192002,5               |
| SHARMER FIELDS HOUSE                   | D18536      | 03/03/2011   | 8,473.96   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192002,1               |
| SHARMER FIELDS HOUSE                   | D18536      | 31/03/2011   | 19,861.87  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1199415,1               |
| SHARMER FIELDS HOUSE                   | D18536      | 03/03/2011   | 8,028.82   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1199415,2               |
| SHARMER FIELDS HOUSE                   | D18536      | 31/03/2011   | 8,128.71   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1199415,3               |
| SHARMER FIELDS HOUSE                   | D18536      | 31/03/2011   | 30,392.56  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1199415,4               |
| SHEFFIELD CITY COUNCIL                 | C31359      | 31/03/2011   | 6,001.24   | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL  | ED1206228,1               |
| SHEFFIELD CITY COUNCIL                 | C31359      | 31/03/2011   | 6,644.23   | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL  | ED1203383,1               |
| SHELL UK LTD                           | D18560      | 17/03/2011   | 1,012.49   | ADULT HEALTH AND COMMUNITY SERVICES | 3A20         | VEHICLE PETROL & OIL              | SS1196126,1               |
| SHERBOURNE FIELDS SCHOOL               | C28182      | 03/03/2011   | 606.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                 | ED1193714,1               |
| SHERBOURNE FIELDS SCHOOL               | C28182      | 03/03/2011   | 726.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                 | ED1193714,4               |
| SHERBOURNE FIELDS SCHOOL               | C28182      | 03/03/2011   | 770.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                 | ED1193714,2               |
| SHERBOURNE FIELDS SCHOOL               | C28182      | 03/03/2011   | 770.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                 | ED1193714,3               |
| SHERBOURNE FIELDS SCHOOL               | C28182      | 31/03/2011   | 606.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                 | ED1199684,1               |
| SHERBOURNE FIELDS SCHOOL               | C28182      | 31/03/2011   | 726.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                 | ED1199684,4               |
| SHERBOURNE FIELDS SCHOOL               | C28182      | 31/03/2011   | 770.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                 | ED1199684,2               |
| SHERBOURNE FIELDS SCHOOL               | C28182      | 31/03/2011   | 770.00     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                 | ED1199684,3               |
| SHERIDAN MYERS MANAGEMENT SERVICES LLP | CJ5456      | 21/03/2011   | 950.00     | RESOURCES                           | DB50         | SUB CONTRACT DELIVERY OF MEALS    | WA229198,1                |
| SHERIDAN MYERS MANAGEMENT SERVICES LLP | CJ5456      | 21/03/2011   | 1,252.27   | RESOURCES                           | DB50         | SUB CONTRACT DELIVERY OF MEALS    | WA229199,1                |
| SHERIDAN MYERS MANAGEMENT SERVICES LLP | CJ5456      | 21/03/2011   | 1,623.64   | RESOURCES                           | DB50         | SUB CONTRACT DELIVERY OF MEALS    | WA229197,1                |
| SHERIDAN MYERS MANAGEMENT SERVICES LLP | CJ5456      | 21/03/2011   | 1,653.64   | RESOURCES                           | DB50         | SUB CONTRACT DELIVERY OF MEALS    | WA229196,1                |
| SHIPSTON HIGH SCHOOL                   | CD0906      | 03/03/2011   | 1,110.90   | RESOURCES                           | BB30         | ELECTRICITY                       | WA227494,3                |
| SHIPSTON HIGH SCHOOL                   | CD0906      | 07/03/2011   | 1,174.74   | RESOURCES                           | BB30         | ELECTRICITY                       | WA227821,3                |
| SHIPSTON HIGH SCHOOL                   | CD0906      | 03/03/2011   | 3,755.90   | RESOURCES                           | DB40         | FOOD                              | WA227494,1                |
| SHIPSTON HIGH SCHOOL                   | CD0906      | 07/03/2011   | 4,029.98   | RESOURCES                           | DB40         | FOOD                              | WA227821,1                |
| SHIPSTON HIGH SCHOOL                   | CD0906      | 03/03/2011   | 3,320.46   | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES | WA227494,2                |
| SHIPSTON HIGH SCHOOL                   | CD0906      | 07/03/2011   | 3,281.76   | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES | WA227821,2                |
| SHIPSTON LINK LTD                      | C28470      | 03/03/2011   | 644.32     | ENVIRONMENT AND ECONOMY             | CF02         | CAR SCHEME PAYMENTS               | PT355147,1                |
| SHOOSMITHS                             | U07167      | 10/03/2011   | 1,565.73   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES    | CL186038,1                |
| SHOWSCAPE LTD                          | U03917      | 03/03/2011   | 1,403.05   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D621         | REWARDS & RECOGNITION             | CL185163,1                |
| SHROPSHIRE COUNCIL                     | U01841      | 31/03/2011   | 6,819.00   | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                          | LH216336,1                |
| SHROPSHIRE COUNCIL                     | U01841      | 31/03/2011   | 10,922.97  | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                          | LH216334,1                |
| SHUTTLE RUN                            | CE1983      | 17/03/2011   | 945.00     | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                      | PT356586,1                |



| Supplier Name                         | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                            | Internal Reference Number |
|---------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|--|---------------------------|
| SIEMENS PLC                           | C31025      | 21/03/2011   | 3,336.00  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                           | PT356940,1                |
| SIEMENS PLC                           | C31025      | 21/03/2011   | 704.60    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                           | PT356948,1                |
| SIEMENS PLC                           | C31025      | 21/03/2011   | 914.76    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                           | PT356958,1                |
| SIEMENS PLC                           | C31025      | 21/03/2011   | 1,246.60  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                           | PT356951,1                |
| SIEMENS PLC                           | C31025      | 21/03/2011   | 1,419.01  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                           | PT356947,1                |
| SIEMENS PLC                           | C31025      | 21/03/2011   | 2,368.20  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                           | PT356955,1                |
| SIEMENS PLC                           | C31025      | 21/03/2011   | 2,594.22  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                           | PT356952,1                |
| SIEMENS PLC                           | C31025      | 21/03/2011   | 849.00    | ENVIRONMENT AND ECONOMY             | 7100         | TRAINING - MANAGEMENT COMPETENCY & DEVELOPMENT | PT356953,1                |
| SIEMENS PLC                           | C31025      | 21/03/2011   | 538.98    | CAPITAL                             | C9           | WORKS - OTHER                                  | PT356937,1                |
| SIMPRO LIMITED                        | C28475      | 17/03/2011   | 14,586.00 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                                  | PT356306,1                |
| SIMS GROUP UK LIMITED                 | D18629      | 17/03/2011   | 1,820.00  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                           | PT356312,1                |
| SINGULARITY LIMITED                   | CG7276      | 14/03/2011   | 722.27    | RESOURCES                           | DE17         | CONSULTANCY - ICT                              | WA228706,1                |
| SIR JOSIAH MASONS TRUST CARE CHARITY  | U04924      | 01/03/2011   | 1,764.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                      | SS1191783,1               |
| SIR JOSIAH MASONS TRUST CARE CHARITY  | U04924      | 29/03/2011   | 1,386.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                      | SS1198593,1               |
| SITA                                  | C28477      | 21/03/2011   | 823.27    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                           | PT356791,2                |
| SITA                                  | C28477      | 28/03/2011   | 2,068.53  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                           | PT356447,2                |
| SITA                                  | C28477      | 31/03/2011   | 9,394.17  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                           | PT358064,2                |
| SITA                                  | C28477      | 21/03/2011   | 4,159.68  | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                                   | PT356791,1                |
| SITA                                  | C28477      | 28/03/2011   | 10,451.52 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                                   | PT356447,1                |
| SITA                                  | C28477      | 31/03/2011   | 47,465.28 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                                   | PT358064,1                |
| SITEON LIMITED                        | CL2464      | 10/03/2011   | 2,400.00  | ENVIRONMENT AND ECONOMY             | 9B05         | SOFTWARE SERVICE CONTRACTS                     | PT355430,1                |
| SKAMPS PRE-SCHOOL                     | D18641      | 03/03/2011   | 15,373.30 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION  | ED1197576,1               |
| SKY SCAFFOLDING (MIDLANDS) LTD        | U06743      | 03/03/2011   | 630.00    | RESOURCES                           | AL16         | TRAINING - OTHER                               | WA224937,1                |
| SKY TAXIS AND TRANSPORT LTD           | CH6055      | 17/03/2011   | 1,320.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                   | PT356633,1                |
| SKYE WISHES PLAYGROUP                 | CE8456      | 07/03/2011   | 582.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION  | ED1199084,1               |
| SKYE WISHES PLAYGROUP                 | CE8456      | 21/03/2011   | 1,164.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION  | ED1201711,1               |
| SLM LTD                               | C22748      | 03/03/2011   | 7,219.78  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION  | ED1197181,1               |
| SMARTIES DAY NURSERIES LTD            | C26536      | 03/03/2011   | 8,726.11  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION  | ED1197577,1               |
| SMARTIES DAY NURSERIES LTD            | C26536      | 21/03/2011   | 582.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION  | ED1201710,1               |
| SMBC                                  | CL4022      | 08/03/2011   | 7,950.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                         | ED1200156,1               |
| SNEAKERS CHILDCARE LTD                | C26537      | 03/03/2011   | 4,692.86  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION  | ED1197456,1               |
| SNITTERFIELD NURSERY SCHOOL           | C26538      | 03/03/2011   | 5,423.62  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION  | ED1197579,1               |
| SOCITM LIMITED                        | CF8865      | 31/03/2011   | 1,130.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D217         | WEBSITE  | CL187510,1                |
| SOFTSMART T/A CACI LTD                | CG620Z      | 24/03/2011   | 22,510.50 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 313A         | COMPUTER SOFTWARE                              | ED1204155,1               |
| SOLDEN HILL HOUSE                     | D18712      | 03/03/2011   | 2,111.12  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                      | SS1192003,1               |
| SOLDEN HILL HOUSE                     | D18712      | 31/03/2011   | 1,658.74  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                      | SS1198827,1               |
| SOLIHULL METROPOLITAN BOROUGH COUNCIL | CD3547      | 03/03/2011   | 24,000.00 | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER                            | PT353954,1                |
| SOLIHULL METROPOLITAN BOROUGH COUNCIL | Z00351      | 10/03/2011   | 2,905.52  | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER                            | PT355397,1                |
| SOLIHULL METROPOLITAN BOROUGH COUNCIL | C27793      | 31/03/2011   | 7,280.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                              | ED1205715,1               |
| SOLOR CARE GROUP LTD                  | C24802      | 24/03/2011   | 9,222.36  | ADULT HEALTH AND COMMUNITY SERVICES | N7CA         | COMMUNITY SERVICES EXTERNAL                    | SS1197748,1               |
| SOLOR CARE GROUP LTD                  | C24802      | 24/03/2011   | 9,222.36  | ADULT HEALTH AND COMMUNITY SERVICES | N7CA         | COMMUNITY SERVICES EXTERNAL                    | SS1197811,1               |
| SOLOR CARE GROUP LTD                  | C24802      | 03/03/2011   | 6,973.12  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1190616,1               |
| SOLOR CARE GROUP LTD                  | C24802      | 24/03/2011   | 896.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1197805,2               |
| SOLOR CARE GROUP LTD                  | C24802      | 24/03/2011   | 4,698.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1197805,1               |
| SOLOR CARE GROUP LTD                  | C24802      | 31/03/2011   | 6,973.12  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1197991,1               |
| SOLOR CARE GROUP LTD                  | C24802      | 31/03/2011   | 920.18    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1200101,1               |
| SOLOR CARE GROUP LTD                  | C24802      | 31/03/2011   | 1,226.90  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1200101,2               |
| SOLOR CARE GROUP LTD                  | C24802      | 31/03/2011   | 1,578.91  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1200097,1               |
| SOLOR CARE GROUP LTD                  | C24802      | 31/03/2011   | 1,600.78  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1200097,2               |
| SOLOR CARE GROUP LTD                  | C24802      | 31/03/2011   | 1,663.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1200107,1               |
| SOLOR CARE GROUP LTD                  | C24802      | 31/03/2011   | 1,663.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1200107,3               |
| SOLOR CARE GROUP LTD                  | C24802      | 31/03/2011   | 2,119.79  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1200100,1               |
| SOLOR CARE GROUP LTD                  | C24802      | 31/03/2011   | 2,567.24  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1200107,4               |
| SOLOR CARE GROUP LTD                  | C24802      | 31/03/2011   | 2,570.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                           | SS1200107,2               |
| SOLOR CARE GROUP LTD                  | C24803      | 03/03/2011   | 5,671.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                      | SS1192005,1               |
| SOLOR CARE GROUP LTD                  | C24803      | 03/03/2011   | 6,416.92  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                      | SS1192004,2               |
| SOLOR CARE GROUP LTD                  | C24803      | 03/03/2011   | 8,468.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                      | SS1192004,1               |
| SOLOR CARE GROUP LTD                  | C24803      | 31/03/2011   | 1,213.07  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                      | SS1198829,2               |

| Supplier Name                                 | Supplier ID | Payment Date | Amount   | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|----------|-------------------------------------|--------------|---|---------------------------|
| SOLOR CARE GROUP LTD                          | C24803      | 31/03/2011   | 1,375.05 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198828,4               |
| SOLOR CARE GROUP LTD                          | C24803      | 31/03/2011   | 1,814.57 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198828,3               |
| SOLOR CARE GROUP LTD                          | C24803      | 31/03/2011   | 4,456.10 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198829,1               |
| SOLOR CARE GROUP LTD                          | C24803      | 31/03/2011   | 5,041.87 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198828,2               |
| SOLOR CARE GROUP LTD                          | C24803      | 31/03/2011   | 6,653.43 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198828,1               |
| SOLUS TRAVEL LTD                              | CE9346      | 21/03/2011   | 1,961.40 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356988,1                |
| SOLUS TRAVEL LTD                              | CE9346      | 21/03/2011   | 2,659.50 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356987,1                |
| SOUNDBYTE SOLUTIONS (UK) LTD                  | U07512      | 28/03/2011   | 635.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311G         | SPECIALIST EQUIPMENT                          | ED1205410,1               |
| SOUTH WARWICKSHIRE CREDIT UNION LTD           | U07224      | 24/03/2011   | 1,000.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185898,1                |
| SOUTHAM & BISHOPS ITCHINGTON CONGREGATIONAL C | CK3730      | 24/03/2011   | 510.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL187204,1                |
| SOUTHAM COLLEGE                               | C28135      | 24/03/2011   | 1,150.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1203892,1               |
| SOUTHAM PRIMARY PRE SCHOOL                    | C26432      | 03/03/2011   | 5,153.28 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197580,1               |
| SOUTHCREST NURSING HOME                       | C23134      | 03/03/2011   | 1,574.32 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192006,1               |
| SOUTHCREST NURSING HOME                       | C23134      | 03/03/2011   | 1,582.80 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192006,2               |
| SOUTHCREST NURSING HOME                       | C23134      | 03/03/2011   | 1,582.80 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192006,3               |
| SOUTHCREST NURSING HOME                       | C23134      | 31/03/2011   | 1,236.97 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198830,1               |
| SOUTHCREST NURSING HOME                       | C23134      | 31/03/2011   | 1,243.63 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198830,2               |
| SOUTHCREST NURSING HOME                       | C23134      | 31/03/2011   | 1,243.63 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198830,3               |
| SOUTHERN CROSS HEALTHCARE GROUP PLC           | U05476      | 03/03/2011   | 2,406.68 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191978,1               |
| SOUTHERN CROSS HEALTHCARE GROUP PLC           | U05476      | 31/03/2011   | 515.72   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198797,2               |
| SOUTHERN CROSS HEALTHCARE GROUP PLC           | U05476      | 31/03/2011   | 1,890.96 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198797,1               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24678      | 01/03/2011   | 1,450.36 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192047,1               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 03/03/2011   | 1,450.36 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191996,7               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24679      | 03/03/2011   | 1,610.36 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191976,3               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24678      | 29/03/2011   | 1,139.57 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198871,1               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 31/03/2011   | 1,139.57 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198819,4               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24679      | 31/03/2011   | 1,265.28 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198794,3               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191996,1               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191996,10              |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191996,2               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191996,3               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191996,4               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191996,5               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 03/03/2011   | 1,680.64 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191996,8               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 03/03/2011   | 2,360.00 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191996,6               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 31/03/2011   | 505.71   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198819,15              |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198819,1               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198819,2               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198819,3               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198819,5               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198819,6               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198819,7               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 31/03/2011   | 1,320.50 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198819,8               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | CE8246      | 31/03/2011   | 1,854.29 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198819,9               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24679      | 03/03/2011   | 1,521.44 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191976,2               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24679      | 03/03/2011   | 1,521.44 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191976,7               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24679      | 03/03/2011   | 1,521.44 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191976,9               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24679      | 03/03/2011   | 1,610.24 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1191976,5               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24679      | 31/03/2011   | 1,195.42 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198794,1               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24679      | 31/03/2011   | 1,195.42 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198794,6               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24679      | 31/03/2011   | 1,195.42 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198794,8               |
| SOUTHERN CROSS HEALTHCARE SERVICES LTD        | C24679      | 31/03/2011   | 1,265.19 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198794,4               |
| SOUTHERN ELECTRIC                             | CJ909Z      | 07/03/2011   | 680.84   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1320         | ELECTRICITY                                   | ED1198847,1               |
| SOUTHERN ELECTRIC                             | C26435      | 07/03/2011   | 567.67   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1320         | ELECTRICITY                                   | ED1198465,1               |
| SOUTHERN ELECTRIC                             | Z00235      | 07/03/2011   | 1,965.25 | FIRE & RESCUE                       | 2C11         | ELECTRICITY                                   | FR113018,1                |
| SOUTHERN ELECTRIC                             | Z00235      | 07/03/2011   | 1,310.16 | FIRE & RESCUE                       | 2C11         | ELECTRICITY                                   | FR113018,2                |
| SOUTHERN ELECTRIC                             | C26435      | 10/03/2011   | 1,047.46 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1320         | ELECTRICITY                                   | ED1199971,1               |
| SOUTHERN ELECTRIC                             | C26435      | 10/03/2011   | 1,265.50 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1320         | ELECTRICITY                                   | ED1199968,1               |

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| SOUTHERN ELECTRIC         | C22009      | 10/03/2011   | 686.18 RESOURCES                             |            | BB30         | ELECTRICITY                  | WA228366,1                |
| SOUTHERN ELECTRIC         | CD1818      | 14/03/2011   | 953.28 FIRE & RESCUE                         |            | 2C11         | ELECTRICITY                  | FR113186,1                |
| SOUTHERN ELECTRIC         | CD1818      | 14/03/2011   | 1,943.86 FIRE & RESCUE                       |            | 2C11         | ELECTRICITY                  | FR113185,1                |
| SOUTHERN ELECTRIC         | CD1818      | 14/03/2011   | 1,419.23 FIRE & RESCUE                       |            | 2C11         | ELECTRICITY                  | FR113184,1                |
| SOUTHERN ELECTRIC         | C24675      | 14/03/2011   | 972.98 ADULT HEALTH AND COMMUNITY SERVICES   |            | 2B20         | ELECTRICITY                  | SS1190784,1               |
| SOUTHERN ELECTRIC         | C24675      | 14/03/2011   | 783.68 ADULT HEALTH AND COMMUNITY SERVICES   |            | 2B20         | ELECTRICITY                  | SS1195143,1               |
| SOUTHERN ELECTRIC         | C22009      | 14/03/2011   | 571.90 RESOURCES                             |            | BB30         | ELECTRICITY                  | WA228549,1                |
| SOUTHERN ELECTRIC         | C22009      | 14/03/2011   | 1,355.49 RESOURCES                           |            | BB30         | ELECTRICITY                  | WA228539,1                |
| SOUTHERN ELECTRIC         | C22009      | 14/03/2011   | 1,420.43 RESOURCES                           |            | BB30         | ELECTRICITY                  | WA228541,1                |
| SOUTHERN ELECTRIC         | C22009      | 14/03/2011   | 12,748.09 RESOURCES                          |            | BB30         | ELECTRICITY                  | WA228540,1                |
| SOUTHERN ELECTRIC         | Z00235      | 17/03/2011   | 525.20 CHILDREN YOUNG PEOPLE AND FAMILIES    |            | 1320         | ELECTRICITY                  | ED1201024,1               |
| SOUTHERN ELECTRIC         | C26435      | 17/03/2011   | 1,607.74 CHILDREN YOUNG PEOPLE AND FAMILIES  |            | 1320         | ELECTRICITY                  | ED1201998,1               |
| SOUTHERN ELECTRIC         | CL2499      | 17/03/2011   | 927.20 ADULT HEALTH AND COMMUNITY SERVICES   |            | 2B20         | ELECTRICITY                  | SS1191112,1               |
| SOUTHERN ELECTRIC         | C24675      | 17/03/2011   | 644.97 ADULT HEALTH AND COMMUNITY SERVICES   |            | 2B20         | ELECTRICITY                  | SS1195827,1               |
| SOUTHERN ELECTRIC         | CJ909Z      | 21/03/2011   | 2,239.15 CHILDREN YOUNG PEOPLE AND FAMILIES  |            | 1320         | ELECTRICITY                  | ED1202371,1               |
| SOUTHERN ELECTRIC         | Z00235      | 21/03/2011   | 806.05 FIRE & RESCUE                         |            | 2C11         | ELECTRICITY                  | FR113275,1                |
| SOUTHERN ELECTRIC         | C24675      | 21/03/2011   | 672.92 ADULT HEALTH AND COMMUNITY SERVICES   |            | 2B20         | ELECTRICITY                  | SS1191731,1               |
| SOUTHERN ELECTRIC         | C22009      | 21/03/2011   | 1,422.94 RESOURCES                           |            | BB30         | ELECTRICITY                  | WA229321,1                |
| SOUTHERN ELECTRIC         | C22009      | 21/03/2011   | 1,834.56 RESOURCES                           |            | BB30         | ELECTRICITY                  | WA229498,1                |
| SOUTHERN ELECTRIC         | C22009      | 21/03/2011   | 1,284.39 RESOURCES                           |            | BB30         | ELECTRICITY                  | WA229325,1                |
| SOUTHERN ELECTRIC         | C22009      | 21/03/2011   | 1,725.29 RESOURCES                           |            | BB30         | ELECTRICITY                  | WA229323,1                |
| SOUTHERN ELECTRIC         | C22009      | 21/03/2011   | 2,249.26 RESOURCES                           |            | BB30         | ELECTRICITY                  | WA229324,1                |
| SOUTHERN ELECTRIC         | C22009      | 21/03/2011   | 2,797.31 RESOURCES                           |            | BB30         | ELECTRICITY                  | WA229326,1                |
| SOUTHERN ELECTRIC         | C26435      | 24/03/2011   | 1,117.10 CHILDREN YOUNG PEOPLE AND FAMILIES  |            | 1320         | ELECTRICITY                  | ED1204018,1               |
| SOUTHERN ELECTRIC         | C24675      | 24/03/2011   | 597.40 ADULT HEALTH AND COMMUNITY SERVICES   |            | 2B20         | ELECTRICITY                  | SS1193279,1               |
| SOUTHERN ELECTRIC         | CL2499      | 24/03/2011   | 756.93 ADULT HEALTH AND COMMUNITY SERVICES   |            | 2B20         | ELECTRICITY                  | SS1197824,1               |
| SOUTHERN ELECTRIC         | Z00235      | 28/03/2011   | 1,890.06 FIRE & RESCUE                       |            | 2C11         | ELECTRICITY                  | FR114291,1                |
| SOUTHERN ELECTRIC         | C24675      | 31/03/2011   | 1,498.76 ADULT HEALTH AND COMMUNITY SERVICES |            | 2B20         | ELECTRICITY                  | SS1199952,1               |
| SOUTHERN ELECTRIC         | CL2499      | 31/03/2011   | 3,193.73 ADULT HEALTH AND COMMUNITY SERVICES |            | 2B20         | ELECTRICITY                  | SS1199098,1               |
| SOUTHERN ELECTRIC         | C22009      | 31/03/2011   | 1,178.33 RESOURCES                           |            | BB30         | ELECTRICITY                  | WA230647,1                |
| SOUTHERN ELECTRIC         | C28480      | 03/03/2011   | 38,998.99 ENVIRONMENT AND ECONOMY            |            | 0260         | UTILITIES - ELECTRICITY      | PT355075,1                |
| SOUTHERN ELECTRIC         | C28480      | 03/03/2011   | 198,738.26 ENVIRONMENT AND ECONOMY           |            | 0260         | UTILITIES - ELECTRICITY      | PT355072,1                |
| SOUTHERN ELECTRIC         | C28480      | 07/03/2011   | 4,180.23 ENVIRONMENT AND ECONOMY             |            | 0260         | UTILITIES - ELECTRICITY      | PT352773,1                |
| SOUTHERN ELECTRIC         | C22508      | 14/03/2011   | 1,150.83 ENVIRONMENT AND ECONOMY             |            | 1320         | UTILITIES - ELECTRICITY      | LH213372,1                |
| SOUTHERN ELECTRIC         | C22508      | 14/03/2011   | 2,820.45 ENVIRONMENT AND ECONOMY             |            | 1320         | UTILITIES - ELECTRICITY      | LH213371,1                |
| SOUTHERN ELECTRIC         | C28480      | 14/03/2011   | 675.14 ENVIRONMENT AND ECONOMY               |            | 0260         | UTILITIES - ELECTRICITY      | PT356110,1                |
| SOUTHERN ELECTRIC         | CL2466      | 14/03/2011   | 1,436.81 ENVIRONMENT AND ECONOMY             |            | 0260         | UTILITIES - ELECTRICITY      | PT353729,1                |
| SOUTHERN ELECTRIC         | C28480      | 14/03/2011   | 827.04 ENVIRONMENT AND ECONOMY               |            | 0260         | UTILITIES - ELECTRICITY      | PT353833,1                |
| SOUTHERN ELECTRIC         | C28480      | 14/03/2011   | 916.38 ENVIRONMENT AND ECONOMY               |            | 0260         | UTILITIES - ELECTRICITY      | PT353831,1                |
| SOUTHERN ELECTRIC         | C22508      | 17/03/2011   | 781.78 LIBRARIES & HERITAGE                  |            | 1320         | UTILITIES - ELECTRICITY      | LH213611,1                |
| SOUTHERN ELECTRIC         | CL2466      | 21/03/2011   | 1,192.72 ENVIRONMENT AND ECONOMY             |            | 0260         | UTILITIES - ELECTRICITY      | PT356582,1                |
| SOUTHERN ELECTRIC         | C22508      | 24/03/2011   | 1,397.55 CUSTOMERS WORKFORCE AND GOVERNANCE  |            | 1320         | UTILITIES - ELECTRICITY      | LH215709,1                |
| SOUTHERN ELECTRIC         | C22508      | 24/03/2011   | 892.47 LIBRARIES & HERITAGE                  |            | 1320         | UTILITIES - ELECTRICITY      | LH215711,1                |
| SOUTHERN ELECTRIC         | C22508      | 24/03/2011   | 819.36 LIBRARIES & HERITAGE                  |            | 1320         | UTILITIES - ELECTRICITY      | LH215713,1                |
| SOUTHERN ELECTRIC         | C22508      | 24/03/2011   | 1,702.29 LIBRARIES & HERITAGE                |            | 1320         | UTILITIES - ELECTRICITY      | LH215712,1                |
| SOUTHERN ELECTRIC         | C28480      | 24/03/2011   | 770.22 ENVIRONMENT AND ECONOMY               |            | 0260         | UTILITIES - ELECTRICITY      | PT357287,1                |
| SOUTHERN ELECTRIC         | C22508      | 28/03/2011   | 683.25 CUSTOMERS WORKFORCE AND GOVERNANCE    |            | 1320         | UTILITIES - ELECTRICITY      | LH215212,1                |
| SOUTHERN ELECTRIC         | C28480      | 28/03/2011   | 1,822.04 ENVIRONMENT AND ECONOMY             |            | 0260         | UTILITIES - ELECTRICITY      | PT357659,1                |
| SOUTHERN ELECTRIC         | C28480      | 28/03/2011   | 529.71 ENVIRONMENT AND ECONOMY               |            | 0260         | UTILITIES - ELECTRICITY      | PT357394,1                |
| SOUTHERN ELECTRIC         | C28480      | 28/03/2011   | 913.77 ENVIRONMENT AND ECONOMY               |            | 0260         | UTILITIES - ELECTRICITY      | PT357393,1                |
| SOUTHERN ELECTRIC         | C28480      | 28/03/2011   | 576.32 ENVIRONMENT AND ECONOMY               |            | 0260         | UTILITIES - ELECTRICITY      | PT357739,1                |
| SOUTHERN ELECTRIC         | C28480      | 28/03/2011   | 32,502.18 ENVIRONMENT AND ECONOMY            |            | 0260         | UTILITIES - ELECTRICITY      | PT357740,1                |
| SOUTHERN ELECTRIC         | C28480      | 28/03/2011   | 165,327.26 ENVIRONMENT AND ECONOMY           |            | 0260         | UTILITIES - ELECTRICITY      | PT357738,1                |
| SOUTHERN ELECTRIC         | Z00235      | 31/03/2011   | 581.11 CUSTOMERS WORKFORCE AND GOVERNANCE    |            | 1320         | UTILITIES - ELECTRICITY      | LH216340,1                |
| SOUTHERNDOWN NURSING HOME | C26551      | 03/03/2011   | 1,612.00 ADULT HEALTH AND COMMUNITY SERVICES |            | R67A         | RESIDENTIAL CARE EXTERNAL    | SS1192007,1               |
| SOUTHERNDOWN NURSING HOME | C26551      | 31/03/2011   | 1,266.57 ADULT HEALTH AND COMMUNITY SERVICES |            | R67A         | RESIDENTIAL CARE EXTERNAL    | SS1198831,1               |
| SOUTHERNDOWN NURSING HOME | C26551      | 03/03/2011   | 2,013.20 ADULT HEALTH AND COMMUNITY SERVICES |            | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1192007,2               |

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| SOUTHERNDOWN NURSING HOME               | C26551      | 31/03/2011   | 1,581.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1198831,2               |
| SOVEREIGN DESIGN SYSTEMS LTD            | C28406      | 28/03/2011   | 1,024.72  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1510         | FIXTURES AND FITTINGS                 | ED1203574,1               |
| SOVEREIGN DESIGN SYSTEMS LTD            | C28406      | 28/03/2011   | 1,836.27  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1510         | FIXTURES AND FITTINGS                 | ED1203577,1               |
| SOVEREIGN DESIGN SYSTEMS LTD            | C28406      | 28/03/2011   | 1,953.06  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1210         | MAINTENANCE OF GROUNDS                | ED1203570,1               |
| SOVEREIGN HOUSE                         | CH5764      | 03/03/2011   | 1,486.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL             | SS1192550,3               |
| SOVEREIGN HOUSE                         | CH5764      | 31/03/2011   | 1,486.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL             | SS1199477,3               |
| SOVEREIGN HOUSE                         | CH5764      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL     | SS1192550,4               |
| SOVEREIGN HOUSE                         | CH5764      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1192550,1               |
| SOVEREIGN HOUSE                         | CH5764      | 03/03/2011   | 1,956.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1192550,2               |
| SOVEREIGN HOUSE                         | CH5764      | 31/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1199477,1               |
| SOVEREIGN HOUSE                         | CH5764      | 31/03/2011   | 1,707.78  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1199477,2               |
| SOVEREIGN REFRIGERATION(SALES)          | C22013      | 03/03/2011   | 721.10    | RESOURCES                           | BA14         | ELECTRICAL                            | WA227480,1                |
| SOVEREIGN REFRIGERATION(SALES)          | C22013      | 07/03/2011   | 696.00    | RESOURCES                           | BA14         | ELECTRICAL                            | WA227264,1                |
| SOVEREIGN REFRIGERATION(SALES)          | C22013      | 28/03/2011   | 1,057.00  | RESOURCES                           | BA14         | ELECTRICAL                            | WA230708,1                |
| SPA TROPHIES LTD                        | C26439      | 14/03/2011   | 908.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4H10         | MISCELLANEOUS EXPENDITURE             | ED1199234,1               |
| SPANDREL INTERIORS                      | CI852Z      | 17/03/2011   | 1,925.00  | RESOURCES                           | BA12         | BUILDING                              | WA229241,1                |
| SPANGAP LTD T/A A & M GROUP             | D18755      | 28/03/2011   | 6,823.24  | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)      | PT357136,1                |
| SPANGAP LTD T/A A & M GROUP             | D18755      | 14/03/2011   | 31,036.38 | ENVIRONMENT AND ECONOMY             | CF03         | PUBLIC TRANSPORT - FLEXIBUS           | PT356208,2                |
| SPANGAP LTD T/A A & M GROUP             | D18755      | 14/03/2011   | 6,353.26  | ENVIRONMENT AND ECONOMY             | CF03         | PUBLIC TRANSPORT - FLEXIBUS           | PT356208,3                |
| SPANGAP LTD T/A A & M GROUP             | D18755      | 14/03/2011   | 1,632.00  | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES | PT356208,4                |
| SPANGAP LTD T/A A & M GROUP             | D18755      | 14/03/2011   | 40,082.74 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                          | PT356208,1                |
| SPECIALIST COMPUTER CENTRES             | Z00344      | 14/03/2011   | 590.00    | CAPITAL                             | D5           | EQUIPMENT                             | LH214875,1                |
| SPECIALIST COMPUTER CENTRES             | Z00344      | 14/03/2011   | 600.00    | CAPITAL                             | D5           | EQUIPMENT                             | LH214882,1                |
| SPECIALIST COMPUTER CENTRES             | Z00344      | 14/03/2011   | 895.00    | CAPITAL                             | D5           | EQUIPMENT                             | LH214876,1                |
| SPECIALIST COMPUTER CENTRES             | Z00344      | 14/03/2011   | 895.00    | CAPITAL                             | D5           | EQUIPMENT                             | LH214881,1                |
| SPECIALIST COMPUTER CENTRES             | Z00344      | 14/03/2011   | 1,190.00  | CAPITAL                             | D5           | EQUIPMENT                             | LH214877,1                |
| SPECIALIST COMPUTER CENTRES             | Z00344      | 14/03/2011   | 1,790.00  | CAPITAL                             | D5           | EQUIPMENT                             | LH214884,1                |
| SPECIALIST COMPUTER CENTRES             | Z00344      | 14/03/2011   | 3,600.00  | CAPITAL                             | D5           | EQUIPMENT                             | LH214883,1                |
| SPECIALIST COMPUTER CENTRES             | Z00344      | 14/03/2011   | 8,620.00  | CAPITAL                             | D5           | EQUIPMENT                             | LH214874,1                |
| SPECIALIST COMPUTER CENTRES             | Z00344      | 14/03/2011   | 10,770.00 | CAPITAL                             | D5           | EQUIPMENT                             | LH214878,1                |
| SPECIALIST COMPUTER CENTRES             | Z00344      | 14/03/2011   | 30,480.00 | CAPITAL                             | D5           | EQUIPMENT                             | LH214879,1                |
| SPECTRUM PLASTICS                       | C22512      | 17/03/2011   | 1,831.20  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 341A         | PRINTING(EXTERNAL)                    | LH215263,1                |
|   |             |              |           |                                     |              |                                       |                           |
| SPEECHMARK PUBLISHING LTD               | C26459      | 28/03/2011   | 570.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311D         | EQUIPMENT                             | ED1204143,7               |
| SPG TRANSPORT SERVICES                  | CG6865      | 03/03/2011   | 630.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3440         | POSTAGE AND CARRIAGE                  | ED1197907,1               |
| SPG TRANSPORT SERVICES                  | CG6865      | 10/03/2011   | 893.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3440         | POSTAGE AND CARRIAGE                  | ED1199824,1               |
| SPG TRANSPORT SERVICES                  | CG6865      | 17/03/2011   | 660.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3440         | POSTAGE AND CARRIAGE                  | ED1201786,1               |
| SPG TRANSPORT SERVICES                  | CG6865      | 24/03/2011   | 642.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3440         | POSTAGE AND CARRIAGE                  | ED1203916,1               |
| SPG TRANSPORT SERVICES                  | CG6865      | 31/03/2011   | 634.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3440         | POSTAGE AND CARRIAGE                  | ED1205999,1               |
| SPRING PLAYGROUP                        | D18781      | 31/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS      | ED1205452,1               |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 03/03/2011   | 2,500.00  | RESOURCES                           | DE17         | CONSULTANCY - ICT                     | WA226790,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 10/03/2011   | 2,500.00  | RESOURCES                           | DE17         | CONSULTANCY - ICT                     | WA228456,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 14/03/2011   | 2,500.00  | RESOURCES                           | DE17         | CONSULTANCY - ICT                     | WA228322,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 17/03/2011   | 2,500.00  | RESOURCES                           | DE17         | CONSULTANCY - ICT                     | WA228827,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 28/03/2011   | 2,500.00  | RESOURCES                           | DE17         | CONSULTANCY - ICT                     | WA229931,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 07/03/2011   | 510.00    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA227483,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 07/03/2011   | 629.00    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA227485,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 07/03/2011   | 629.00    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA227486,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 07/03/2011   | 633.25    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA227488,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 07/03/2011   | 646.00    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA227489,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 07/03/2011   | 1,244.00  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA227801,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 07/03/2011   | 1,276.00  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA227802,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 14/03/2011   | 501.50    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA228320,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 17/03/2011   | 633.25    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA228829,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 21/03/2011   | 641.75    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA229503,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 21/03/2011   | 988.00    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA229592,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 21/03/2011   | 1,008.00  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA229593,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 24/03/2011   | 1,200.00  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA229932,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 24/03/2011   | 1,244.00  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA229933,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD | CI730Z      | 28/03/2011   | 629.00    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES     | WA229878,1                |

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|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| SPRING TECHNOLOGY STAFFING SERVICES LTD      | C1730Z      | 28/03/2011   | 629.00    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA229880,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD      | C1730Z      | 28/03/2011   | 629.00    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA229888,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD      | C1730Z      | 28/03/2011   | 633.25    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA229882,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD      | C1730Z      | 28/03/2011   | 633.25    | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA229886,1                |
| SPRING TECHNOLOGY STAFFING SERVICES LTD      | C1730Z      | 28/03/2011   | 1,232.00  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA230456,1                |
| SPRUE SAFETY PRODUCTS LTD                    | D13070      | 10/03/2011   | 2,280.00  | FIRE & RESCUE                       | 4A25         | SMOKE DETECTORS                               | FR113589,2                |
| SPRUE SAFETY PRODUCTS LTD                    | D13070      | 10/03/2011   | 2,286.00  | FIRE & RESCUE                       | 4A25         | SMOKE DETECTORS                               | FR113589,1                |
| SPRUE SAFETY PRODUCTS LTD                    | D13070      | 10/03/2011   | 6,385.20  | FIRE & RESCUE                       | 4A25         | SMOKE DETECTORS                               | FR113588,1                |
| SPRUE SAFETY PRODUCTS LTD                    | D13070      | 17/03/2011   | 2,280.00  | FIRE & RESCUE                       | 4A25         | SMOKE DETECTORS                               | FR114034,2                |
| SPRUE SAFETY PRODUCTS LTD                    | D13070      | 17/03/2011   | 2,286.00  | FIRE & RESCUE                       | 4A25         | SMOKE DETECTORS                               | FR114034,1                |
| SPRUE SAFETY PRODUCTS LTD                    | D13070      | 31/03/2011   | 3,160.00  | FIRE & RESCUE                       | 4A25         | SMOKE DETECTORS                               | FR114372,1                |
| SPURGEONS CHILD CARE                         | C28738      | 24/03/2011   | 5,971.80  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1204089,1               |
| SPURGEONS CHILD CARE                         | C28738      | 31/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1206348,1               |
| SPURGEONS CHILD CARE                         | C28738      | 31/03/2011   | 10,875.27 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1205926,1               |
| SQUIRRELS PRE-SCHOOL                         | D18788      | 03/03/2011   | 9,608.69  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197581,1               |
| SSI SOLUTIONS LIMITED                        | D18794      | 03/03/2011   | 2,990.00  | FIRE & RESCUE                       | 4M13         | COMPUTER EQUIPMENT - MAINTENANCE              | FR113363,1                |
| ST ANDREWS DAY NURSERY                       | CJ5052      | 07/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1198904,1               |
| ST ANDREWS DAY NURSERY                       | CJ5052      | 07/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1199080,1               |
| ST ANDREWS DAY NURSERY                       | CJ5052      | 07/03/2011   | 2,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1197733,1               |
| ST ANDREWS DAY NURSERY                       | CJ5052      | 03/03/2011   | 12,040.99 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197651,1               |
| ST BERNARDS HALLATON MANOR LTD               | D18798      | 03/03/2011   | 2,559.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192009,2               |
| ST BERNARDS HALLATON MANOR LTD               | D18798      | 03/03/2011   | 2,839.96  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192009,1               |
| ST BERNARDS HALLATON MANOR LTD               | D18798      | 03/03/2011   | 5,109.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192009,3               |
| ST BERNARDS HALLATON MANOR LTD               | D18798      | 31/03/2011   | 548.56    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198833,5               |
| ST BERNARDS HALLATON MANOR LTD               | D18798      | 31/03/2011   | 608.56    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198833,4               |
| ST BERNARDS HALLATON MANOR LTD               | D18798      | 31/03/2011   | 1,094.79  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198833,6               |
| ST BERNARDS HALLATON MANOR LTD               | D18798      | 31/03/2011   | 2,011.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198833,2               |
| ST BERNARDS HALLATON MANOR LTD               | D18798      | 31/03/2011   | 2,231.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198833,1               |
| ST BERNARDS HALLATON MANOR LTD               | D18798      | 31/03/2011   | 4,014.21  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198833,3               |
| ST BERNARDS RESIDENTIAL CARE HOME            | U00296      | 03/03/2011   | 2,600.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192008,1               |
| ST BERNARDS RESIDENTIAL CARE HOME            | U00296      | 31/03/2011   | 557.14    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198832,2               |
| ST BERNARDS RESIDENTIAL CARE HOME            | U00296      | 31/03/2011   | 2,042.86  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198832,1               |
| ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE | D18799      | 31/03/2011   | 720.00    | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1198913,1               |
| ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE | D18799      | 03/03/2011   | 4,656.52  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192010,1               |
| ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE | D18799      | 31/03/2011   | 995.98    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198834,2               |
| ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE | D18799      | 31/03/2011   | 3,658.69  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198834,1               |
| ST EDWARDS WRAPAROUND CLUB                   | C29695      | 03/03/2011   | 4,527.79  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197654,1               |
| ST GEORGES PRE-SCHOOL                        | C26465      | 03/03/2011   | 975.74    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197664,1               |
| ST JOHNS HOME                                | U04484      | 03/03/2011   | 2,720.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192011,1               |
| ST JOHNS HOME                                | U04484      | 31/03/2011   | 582.86    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198835,2               |
| ST JOHNS HOME                                | U04484      | 31/03/2011   | 2,137.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198835,1               |
| ST JUDES REST HOME                           | CK4306      | 03/03/2011   | 1,625.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192012,1               |
| ST JUDES REST HOME                           | CK4306      | 03/03/2011   | 1,573.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192012,2               |
| ST JUDES REST HOME                           | CK4306      | 31/03/2011   | 1,277.29  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198836,1               |
| ST JUDES REST HOME                           | CK4306      | 31/03/2011   | 1,236.24  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198836,2               |
| ST MARIES DAY NURSERY                        | C26381      | 03/03/2011   | 8,714.74  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197667,1               |
| ST MARIES DAY NURSERY                        | C26381      | 17/03/2011   | 1,584.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1202412,1               |
| ST MARKS PRESCHOOL                           | C26383      | 03/03/2011   | 7,357.54  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197670,1               |
| ST MARYS NURSING HOME                        | C24639      | 03/03/2011   | 908.25    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192446,1               |
| ST MARYS NURSING HOME                        | C24639      | 03/03/2011   | 16,697.33 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192444,1               |
| ST MARYS NURSING HOME                        | C24639      | 03/03/2011   | 11,552.95 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192444,2               |
| ST MARYS NURSING HOME                        | C24639      | 03/03/2011   | 2,115.71  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192444,3               |
| ST MARYS NURSING HOME                        | C24639      | 03/03/2011   | 1,956.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192446,2               |
| ST MARYS NURSING HOME                        | C24639      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198837,3               |
| ST MARYS NURSING HOME                        | C24639      | 31/03/2011   | 10,849.42 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199411,1               |
| ST MARYS NURSING HOME                        | C24639      | 31/03/2011   | 5,218.31  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199411,3               |
| ST MARYS NURSING HOME                        | C24639      | 31/03/2011   | 1,707.78  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1199411,4               |
| ST MARYS NURSING HOME                        | C24639      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198837,2               |
| ST MARYS NURSING HOME                        | C24639      | 31/03/2011   | 558.93    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1199411,2               |
| ST PETERS TIDDLERS PRE - SCHOOL              | C26397      | 17/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1201148,1               |



| Supplier Name                         | Supplier ID | Payment Date | Amount     | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---------------------------------------|-------------|--------------|------------|-------------------------------------|--------------|---|---------------------------|
| ST PETERS TIDDLERS PRE - SCHOOL       | C26397      | 03/03/2011   | 3,877.63   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197672,1               |
| STAFFORDSHIRE COUNTY COUNCIL          | Z00247      | 21/03/2011   | 4,535.00   | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER                           | PT356531,1                |
| STAFFORDSHIRE COUNTY COUNCIL          | Z00247      | 07/03/2011   | 5,807.04   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                             | ED1199374,1               |
| STAFFORDSHIRE COUNTY COUNCIL          | Z00247      | 28/03/2011   | 4,881.28   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                             | ED1205690,1               |
| STAGECOACH IN WARWICKSHIRE            | CK5764      | 28/03/2011   | 324,728.25 | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)              | PT357152,1                |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 14/03/2011   | #####      | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)              | PT356209,1                |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 21/03/2011   | 15,799.67  | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT357004,3                |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 21/03/2011   | 1,495.80   | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT357004,4                |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 21/03/2011   | 1,052.95   | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT357004,8                |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 21/03/2011   | 2,053.05   | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT357004,7                |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 21/03/2011   | 2,710.08   | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT357004,5                |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 21/03/2011   | 3,685.33   | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT357004,10               |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 21/03/2011   | 5,791.24   | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT357004,9                |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 21/03/2011   | 8,933.28   | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES         | PT357004,6                |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 07/03/2011   | 5,461.01   | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355404,1                |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 21/03/2011   | 12,403.28  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT357004,1                |
| STAGECOACH SERVICES LIMITED           | CJ4099      | 21/03/2011   | 2,626.42   | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT357004,2                |
| STANFORD MARSH GROUP                  | CJ1283      | 24/03/2011   | 795.00     | RESOURCES                           | DA21         | EQUIPMENT - MAINT AND INSPECTION              | WA230013,1                |
| STAR TECHNOLOGY SERVICES LTD          | C24110      | 31/03/2011   | 6,766.00   | RESOURCES                           | DG47         | INTERNET SERVICE CHARGES                      | WA228457,1                |
| STARKEY BUTTON & COMPANY              | C22015      | 14/03/2011   | 896.71     | RESOURCES                           | BA12         | BUILDING                                      | WA228811,1                |
| STAVERTON HOUSE                       | CG7771      | 03/03/2011   | 2,678.52   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192013,1               |
| STAVERTON HOUSE                       | CG7771      | 31/03/2011   | 573.97     | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198838,2               |
| STAVERTON HOUSE                       | CG7771      | 31/03/2011   | 2,104.55   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198838,1               |
| STAYAHEAD TRAINING LTD                | U07353      | 21/03/2011   | 4,485.00   | RESOURCES                           | AL13         | TRAINING - IT                                 | WA229595,1                |
| STEAMING LTD                          | D18846      | 28/03/2011   | 1,750.00   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1204954,3               |
| STEPPING STONES PRE-SCHOOL            | C26437      | 03/03/2011   | 2,990.59   | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197675,1               |
| STEPPING STONES PRE-SCHOOL            | C26440      | 03/03/2011   | 11,315.38  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197676,1               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 03/03/2011   | 4,896.48   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192015,2               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 03/03/2011   | 6,992.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192014,2               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 03/03/2011   | 4,147.28   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192015,1               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 03/03/2011   | 5,294.84   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192014,1               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 31/03/2011   | 1,049.25   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198840,4               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 31/03/2011   | 1,498.29   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198839,4               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 31/03/2011   | 3,847.23   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198840,2               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 31/03/2011   | 5,493.71   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198839,2               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 31/03/2011   | 886.47     | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198840,3               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 31/03/2011   | 3,258.58   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198840,1               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 31/03/2011   | 1,134.61   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198839,3               |
| STEPPING STONES RESETTLEMENT UNIT LTD | C24628      | 31/03/2011   | 4,160.23   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198839,1               |
| STERIA RECRUITMENT LIMITED            | CI1274      | 07/03/2011   | 1,688.89   | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL185640,1                |
| STERIA RECRUITMENT LIMITED            | CI1274      | 17/03/2011   | 1,688.89   | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL186513,1                |
| STERIA RECRUITMENT LIMITED            | CI1274      | 21/03/2011   | 1,688.89   | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL186850,1                |
| STERIA RECRUITMENT LIMITED            | CI1274      | 31/03/2011   | 2,044.41   | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS                  | CL187494,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 03/03/2011   | 1,925.05   | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA227464,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 03/03/2011   | 631.88     | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA227463,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 03/03/2011   | 1,388.90   | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA227462,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 10/03/2011   | 631.88     | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA228319,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 10/03/2011   | 1,388.90   | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA228318,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 14/03/2011   | 9,625.22   | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA228632,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 14/03/2011   | 631.88     | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA228626,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 14/03/2011   | 1,125.98   | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA228459,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 14/03/2011   | 1,388.90   | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA228635,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 24/03/2011   | 5,775.15   | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA229874,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 24/03/2011   | 631.88     | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA229665,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 24/03/2011   | 1,111.12   | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA229872,1                |
| STERIA RECRUITMENT SERVICES           | CH7753      | 31/03/2011   | 631.88     | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA230924,1                |

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| STERIA RECRUITMENT SERVICES            | CH7753      | 31/03/2011   | 1,388.90  | RESOURCES                           | AB09         | TEMPORARY & AGENCY STAFF SALARIES             | WA230921,1                |
| STICKY MEDIA                           | U03946      | 24/03/2011   | 929.25    | ENVIRONMENT AND ECONOMY             | 311K         | EQUIPMENT                                     | LH215617,1                |
| STICKY MEDIA                           | U03946      | 03/03/2011   | 700.98    | CAPITAL                             | G2           | SIGNS NOTICES & ADVERTS                       | CL185663,1                |
| STICKY MEDIA                           | U03946      | 03/03/2011   | 1,270.57  | CAPITAL                             | G2           | SIGNS NOTICES & ADVERTS                       | CL185662,1                |
| STICKYM LTD                            | Z00421      | 03/03/2011   | 1,806.30  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D203         | PRINTING                                      | CL185253,1                |
| STOCKTON STEPPING STONES               | C26452      | 03/03/2011   | 8,937.98  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197678,1               |
| STOCKTON-ON-TEES BOROUGH COUNCIL       | C29329      | 17/03/2011   | 2,664.93  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4210         | PAYMENTS TO OLA'S                             | ED1199689,1               |
| STONE COMPUTERS LTD                    | D18887      | 07/03/2011   | 3,705.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1198538,1               |
| STONE COMPUTERS LTD                    | D18887      | 07/03/2011   | 6,050.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1198536,2               |
| STONE COMPUTERS LTD                    | D18887      | 07/03/2011   | 6,600.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1198533,1               |
| STONE COMPUTERS LTD                    | D18887      | 07/03/2011   | 14,700.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1198526,2               |
| STONE COMPUTERS LTD                    | D18887      | 07/03/2011   | 24,500.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1198524,2               |
| STONE COMPUTERS LTD                    | D18887      | 07/03/2011   | 71,000.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE                             | ED1198531,2               |
| STONEBRIDGE NURSING HOME               | C24623      | 03/03/2011   | 1,863.16  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192016,1               |
| STONEBRIDGE NURSING HOME               | C24623      | 31/03/2011   | 1,463.91  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198841,1               |
| STRADIA LIMITED                        | U00647      | 03/03/2011   | 4,131.73  | CAPITAL                             | G1           | EXTERNAL / CONSULTANTS FEES                   | PT353975,1                |
| STRADIA LIMITED                        | U00647      | 17/03/2011   | 4,061.80  | CAPITAL                             | G1           | EXTERNAL / CONSULTANTS FEES                   | PT356496,1                |
| STRAIGHT PLC                           | U04052      | 31/03/2011   | 560.00    | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES                       | PT358024,1                |
| STRAIGHT PLC                           | U04052      | 28/03/2011   | 2,363.34  | ENVIRONMENT AND ECONOMY             | 8P01         | EQUIPMENT - PLANT & TOOLS                     | PT356789,2                |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 07/03/2011   | 546.24    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192859,1               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 07/03/2011   | 546.24    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192863,1               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 07/03/2011   | 1,080.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192859,3               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 07/03/2011   | 1,080.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192863,2               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 07/03/2011   | 3,991.05  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193493,1               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 07/03/2011   | 27,358.95 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193493,2               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 03/03/2011   | 1,260.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192442,1               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 31/03/2011   | 1,260.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199401,1               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 03/03/2011   | 7,400.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1192442,2               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 03/03/2011   | 8,725.01  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1192442,3               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 31/03/2011   | 23,324.96 | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1199401,2               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 31/03/2011   | 3,275.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1199401,4               |
| STRATFORD AND DISTRICT MENCAP          | C24617      | 31/03/2011   | 3,725.00  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPITE EXTERNAL                              | SS1199401,3               |
| STRATFORD BENTLEY NURSING HOME         | C24615      | 03/03/2011   | 1,721.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192017,4               |
| STRATFORD BENTLEY NURSING HOME         | C24615      | 03/03/2011   | 2,906.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192017,2               |
| STRATFORD BENTLEY NURSING HOME         | C24615      | 31/03/2011   | 622.89    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198842,5               |
| STRATFORD BENTLEY NURSING HOME         | C24615      | 31/03/2011   | 1,352.56  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198842,3               |
| STRATFORD BENTLEY NURSING HOME         | C24615      | 31/03/2011   | 2,283.91  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198842,1               |
| STRATFORD ON AVON DISTRICT COUNCIL     | C28483      | 14/03/2011   | 2,500.00  | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                                 | PT356116,1                |
| STRATFORD ON AVON DISTRICT COUNCIL     | C28347      | 07/03/2011   | 2,100.00  | CAPITAL                             | D5           | EQUIPMENT                                     | PT355325,1                |
| STRATFORD ON AVON DISTRICT COUNCIL     | C28347      | 07/03/2011   | 11,600.00 | CAPITAL                             | D5           | EQUIPMENT                                     | PT355328,1                |
| STRATFORD ON AVON DISTRICT COUNCIL     | C28347      | 10/03/2011   | 900.00    | CAPITAL                             | D5           | EQUIPMENT                                     | PT355326,1                |
| STRATFORD ON AVON DISTRICT COUNCIL     | C30524      | 17/03/2011   | 53,818.00 | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1201881,1               |
| STRATFORD ON AVON DISTRICT COUNCIL     | C28347      | 14/03/2011   | 3,110.18  | ENVIRONMENT AND ECONOMY             | 0242         | LAND & INFRA MTCE                             | PT356111,1                |
| STRATFORD ON AVON DISTRICT COUNCIL     | C21989      | 31/03/2011   | 7,750.00  | RESOURCES                           | BC10         | RENTS   | WA231017,1                |
| STRATFORD ON AVON DISTRICT COUNCIL     | C28347      | 03/03/2011   | 38,972.79 | ENVIRONMENT AND ECONOMY             | EB04         | STRATFORD DISTRICT COUNCIL                    | PT355099,1                |
| STRATFORD ON AVON DISTRICT COUNCIL     | C28347      | 10/03/2011   | 61,093.87 | ENVIRONMENT AND ECONOMY             | EB04         | STRATFORD DISTRICT COUNCIL                    | PT355668,1                |
| STRATFORD ON AVON DISTRICT COUNCIL     | C28347      | 03/03/2011   | 2,871.41  | ENVIRONMENT AND ECONOMY             | EB03         | WARWICK DISTRICT COUNCIL                      | PT355097,1                |
| STRATFORD ON AVON DISTRICT COUNCIL     | C28347      | 03/03/2011   | 4,577.55  | ENVIRONMENT AND ECONOMY             | EB03         | WARWICK DISTRICT COUNCIL                      | PT355096,1                |
| STRATFORD ON AVON DISTRICT COUNCIL     | C28347      | 21/03/2011   | 5,999.35  | ENVIRONMENT AND ECONOMY             | EB03         | WARWICK DISTRICT COUNCIL                      | PT356445,1                |
| STRATFORD ON AVON DISTRICT COUNCIL     | C28347      | 28/03/2011   | 5,656.74  | ENVIRONMENT AND ECONOMY             | EB03         | WARWICK DISTRICT COUNCIL                      | PT357758,1                |
| STRATFORD PREPARATORY SCHOOL           | C26467      | 03/03/2011   | 5,246.21  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197680,1               |
| STRATFORD SEA CADETS C/O COLIN HAYWOOD | U05572      | 14/03/2011   | 1,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185901,1                |
| STRATFORD SKATEPARK APPEAL             | U07229      | 21/03/2011   | 1,015.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185908,1                |
| STRATFORD UPON AVON COLLEGE            | CJ8648      | 17/03/2011   | 526.90    | ADULT HEALTH AND COMMUNITY SERVICES | 2B10         | GAS   | SS1195522,3               |
| STRATFORD UPON AVON COLLEGE            | Z00164      | 17/03/2011   | 1,710.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 411V         | INTERNAL RECHARGES                            | ED1201068,1               |
| STRATFORD UPON AVON COLLEGE            | Z00164      | 21/03/2011   | 10,368.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 411V         | INTERNAL RECHARGES                            | ED1202974,1               |
| STRATFORD UPON AVON COLLEGE            | Z00164      | 21/03/2011   | 3,566.16  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 411V         | INTERNAL RECHARGES                            | ED1202977,1               |

| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| STRATFORD UPON AVON COLLEGE                   | Z00164      | 31/03/2011   | 5,042.70  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 411V         | INTERNAL RECHARGES                            | ED1206162,1               |
| STRATFORD UPON AVON COLLEGE                   | C29355      | 28/03/2011   | 9,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1205670,1               |
| STROUD COURT COMMUNITY TRUST                  | D18907      | 03/03/2011   | 5,331.44  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192018,1               |
| STROUD COURT COMMUNITY TRUST                  | D18907      | 31/03/2011   | 1,140.22  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198843,2               |
| STROUD COURT COMMUNITY TRUST                  | D18907      | 31/03/2011   | 4,188.99  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198843,1               |
| STUDENT LOANS COMPANY LTD                     | U03507      | 31/03/2011   | 4,899.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | L07A         | INDEPENDENCE/LEAVING CARE - EXTERNAL          | ED1206437,1               |
| STUDLEY TOTS                                  | U07227      | 17/03/2011   | 898.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185907,1                |
| SUNBEAM FOSTERING AGENCY LIMITED              | CH533Z      | 14/03/2011   | 3,240.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1200493,1               |
| SUNBEAM FOSTERING AGENCY LIMITED              | CH533Z      | 24/03/2011   | 3,587.14  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A10         | AGENCY SERVICES                               | ED1204630,1               |
| SUNBEAMS PRE-SCHOOL                           | C30159      | 03/03/2011   | 7,030.22  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197569,1               |
| SUNRISE OPERATIONS (WESTBOURNE LTD) CARE FEES | U05932      | 03/03/2011   | 963.00    | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192020,1               |
| SUNRISE OPERATIONS (WESTBOURNE LTD) CARE FEES | U05932      | 03/03/2011   | 2,033.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192020,2               |
| SUNRISE OPERATIONS (WESTBOURNE LTD) CARE FEES | U05932      | 31/03/2011   | 642.00    | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198845,2               |
| SUNRISE OPERATIONS (WESTBOURNE LTD) CARE FEES | U05932      | 31/03/2011   | 2,354.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198845,1               |
| SUNRISE OPERATIONS EDGBASTON LTD              | U05955      | 01/03/2011   | 3,108.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192019,1               |
| SUNRISE OPERATIONS EDGBASTON LTD              | U05955      | 29/03/2011   | 666.00    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198844,2               |
| SUNRISE OPERATIONS EDGBASTON LTD              | U05955      | 29/03/2011   | 2,442.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198844,1               |
| SURECARE WARWICKSHIRE                         | U02440      | 14/03/2011   | 516.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194124,1               |
| SURECARE WARWICKSHIRE                         | U02440      | 14/03/2011   | 534.58    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1194122,1               |
| SURESTARS DAY NURSERY                         | C26408      | 03/03/2011   | 985.83    | CHILDREN YOUNG PEOPLE AND FAMILIES  | D14A         | NURSERY (UNDER 8'S) SERVICES - EXTERNAL       | ED1198104,1               |
| SURESTARS DAY NURSERY                         | C26408      | 03/03/2011   | 14,737.97 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197689,1               |
| SURVSOL LTD                                   | U07053      | 17/03/2011   | 4,875.00  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                          | PT354353,1                |
| SUSAN LONG ASSOCIATES                         | Z00361      | 21/03/2011   | 2,700.00  | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1190344,1               |
| SWIFT DATAPRO SOFTWARE LTD                    | U07251      | 07/03/2011   | 800.00    | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER                           | PT351976,1                |
| SWIIS FOSTER CARE LTD                         | CG1544      | 07/03/2011   | 1,780.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1198415,1               |
| SWIIS FOSTER CARE LTD                         | CG1544      | 10/03/2011   | 1,780.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1200088,1               |
| SWIIS FOSTER CARE LTD                         | CG1544      | 24/03/2011   | 1,780.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1203124,1               |
| SWIIS FOSTER CARE LTD                         | CG1544      | 24/03/2011   | 1,780.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1203128,1               |
| SWIIS FOSTER CARE LTD                         | CG1544      | 31/03/2011   | 1,780.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1206140,1               |
| SYCAMORE COUNSELLING SERVICE                  | U05684      | 17/03/2011   | 607.98    | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT356503,1                |
| SYED & QUINN LTD                              | D19029      | 31/03/2011   | 980.80    | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1199522,1               |
| SYMBIOSIS                                     | U07092      | 07/03/2011   | 1,935.00  | RESOURCES                           | AL13         | TRAINING - IT                                 | WA227832,1                |
| T C CARS                                      | C26884      | 17/03/2011   | 825.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356581,4                |
| T C CARS                                      | C26884      | 17/03/2011   | 2,570.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356581,3                |
| T C CARS                                      | C26884      | 17/03/2011   | 1,725.00  | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                                   | PT356581,2                |
| T C CARS                                      | C26884      | 17/03/2011   | 4,613.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356581,1                |
| T C CARS                                      | C26884      | 21/03/2011   | 2,450.00  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356993,1                |
| T C HARRISON FORD                             | CE7822      | 07/03/2011   | 19,513.70 | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES                  | PT355347,1                |
| T C HARRISON FORD                             | CE7822      | 10/03/2011   | 17,532.84 | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES                  | PT355672,1                |
| T C HARRISON FORD                             | CE7822      | 10/03/2011   | 20,205.54 | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES                  | PT355673,1                |
| T C HARRISON FORD                             | CE7822      | 14/03/2011   | 16,623.44 | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES                  | PT356122,1                |
| T C HARRISON FORD                             | CE7822      | 31/03/2011   | 18,488.50 | ENVIRONMENT AND ECONOMY             | 0300         | PURCHASE OF VEHICLES & BIKES                  | PT357919,1                |
| T O L CONTRACTS LIMITED                       | D19074      | 14/03/2011   | 1,120.70  | CAPITAL                             | B1           | BUILDING WORKS                                | WA226981,1                |
| T&T CONSULTANCY LTD                           | U04010      | 10/03/2011   | 595.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D108         | ACCESS TO WORK EQUIPMENT                      | CL185872,2                |
| TAKE A BREAK                                  | C24571      | 17/03/2011   | 660.45    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1196121,1               |
| TAKE A BREAK                                  | C24571      | 17/03/2011   | 559.44    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1196124,1               |
| TAKE A BREAK                                  | CD6167      | 24/03/2011   | 555.60    | CHILDREN YOUNG PEOPLE AND FAMILIES  | H21A         | DOMICILIARY EXTERNAL                          | ED1202679,1               |
| TAKE A BREAK                                  | CD6167      | 24/03/2011   | 868.13    | CHILDREN YOUNG PEOPLE AND FAMILIES  | H21A         | DOMICILIARY EXTERNAL                          | ED1203869,1               |
| TAKE A BREAK                                  | CD6167      | 24/03/2011   | 902.85    | CHILDREN YOUNG PEOPLE AND FAMILIES  | H21A         | DOMICILIARY EXTERNAL                          | ED1202691,1               |
| TAKE A BREAK                                  | CD6167      | 24/03/2011   | 1,555.68  | CHILDREN YOUNG PEOPLE AND FAMILIES  | H21A         | DOMICILIARY EXTERNAL                          | ED1203880,1               |
| TAKE A BREAK                                  | CD6167      | 24/03/2011   | 1,562.63  | CHILDREN YOUNG PEOPLE AND FAMILIES  | H21A         | DOMICILIARY EXTERNAL                          | ED1202696,1               |
| TAKE A BREAK                                  | C24571      | 14/03/2011   | 28,554.75 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1194403,1               |
| TAKE A BREAK                                  | CD6167      | 24/03/2011   | 547.90    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 243J         | TRAVEL - TAXI HIRE (STAFF)                    | ED1202689,1               |
| TE HIRA CARE HOME LTD                         | D19138      | 03/03/2011   | 1,956.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192023,2               |

| Supplier Name                              | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| TE HIRA CARE HOME LTD                      | D19138      | 03/03/2011   | 1,956.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192023,3               |
| TE HIRA CARE HOME LTD                      | D19138      | 03/03/2011   | 2,164.12  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192023,1               |
| TE HIRA CARE HOME LTD                      | D19138      | 31/03/2011   | 836.83    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199416,1               |
| TEACHERACTIVE LTD                          | U03427      | 07/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | AT0X         | TEACHING ASSISTANTS - AGENCY STAFF            | ED1193703,1               |
| TEACHING FOR LEARNING                      | CJ4129      | 03/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1197642,1               |
| TEAM PREVENT UK LTD                        | CL219Z      | 03/03/2011   | 9,479.40  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                             | CL185594,1                |
| TEAM PREVENT UK LTD                        | CL219Z      | 28/03/2011   | 14,727.46 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                             | CL187495,1                |
| TEAM PREVENT UK LTD                        | CL219Z      | 31/03/2011   | 12,088.27 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                             | CL188129,1                |
| TEAM TEACH LTD                             | D19141      | 17/03/2011   | 520.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1201324,1               |
| TEDDY BEAR CORNER                          | C29460      | 03/03/2011   | 11,702.74 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197693,1               |
| TEDDY BEAR CORNER                          | C29460      | 24/03/2011   | 1,140.48  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1204407,1               |
| TEDDY BEARS PRESCHOOL                      | C30219      | 03/03/2011   | 2,193.55  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197694,1               |
| TEDDY BEARS PRESCHOOL                      | C30219      | 21/03/2011   | 582.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201702,1               |
| TEDDY N DAISYS DAY NURSERY LTD             | D19150      | 03/03/2011   | 5,514.58  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197695,1               |
| TELEPHONETICS VIP LTD                      | C23895      | 03/03/2011   | 800.00    | RESOURCES                           | AL13         | TRAINING - IT                                 | WA227581,1                |
| TELE-TRAFFIC UK LTD                        | U06991      | 21/03/2011   | 1,150.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D673         | PROJECTS SOUTH                                | CL186887,1                |
| TELFORD PLAYSCHOOL                         | C30567      | 03/03/2011   | 9,276.67  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197696,1               |
| TEMPUS DEVELOPMENTS                        | CE9424      | 17/03/2011   | 7,290.00  | ENVIRONMENT AND ECONOMY             | 9A04         | HARDWARE P C                                  | PT356395,1                |
| TEMPUS DEVELOPMENTS                        | CL6287      | 28/03/2011   | 522.00    | FIRE & RESCUE                       | 3A12         | REPAIR AND MAINTENANCE (FIRE)                 | FR114083,1                |
| TEN AUDIO VISUAL                           | CF8221      | 17/03/2011   | 2,945.10  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3120         | EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR  | ED1202112,1               |
| TERRYS COACH HIRE                          | D19185      | 07/03/2011   | 16,123.78 | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355412,1                |
| TERRYS COACH HIRE                          | D19185      | 07/03/2011   | 2,439.48  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355412,2                |
| TEXTILE CONSERVATION LIMITED               | CI2909      | 31/03/2011   | 5,343.00  | ENVIRONMENT AND ECONOMY             | 8470         | L.S.C. AND GOVERNMENT SERVICE CONTRACT        | LH216212,1                |
| THARSTERN LTD                              | C20347      | 31/03/2011   | 2,765.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D139         | THARSTEN SERVICE & MAINTENANCE                | CL188092,1                |
| THE ACCOUNTING OFFICER MINISTRY OF DEFENCE | C28583      | 17/03/2011   | 8,010.76  | ENVIRONMENT AND ECONOMY             | 0280         | RENTS   | PT356664,1                |
| THE ARGYLE RESIDENTIAL HOME LIMITED        | CI5468      | 03/03/2011   | 1,534.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191791,1               |
| THE BLUE STRAWBERRY (CAWSTON GRANGE)       | C29528      | 03/03/2011   | 8,771.62  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197699,1               |
| THE BLUE STRAWBERRY KIDS DAYCARE LTD       | C27889      | 03/03/2011   | 3,355.34  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197698,1               |
| THE BRIDGE PRE-SCHOOL                      | C30042      | 03/03/2011   | 6,665.47  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197700,1               |
| THE BRITANNIC LIFT COMPANY PLC             | C20704      | 10/03/2011   | 797.30    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA228113,1                |
| THE BRITANNIC LIFT COMPANY PLC             | C20704      | 14/03/2011   | 556.77    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA226674,1                |
| THE BRITANNIC LIFT COMPANY PLC             | C20704      | 24/03/2011   | 584.80    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA229244,1                |
| THE BROAD GROUP LTD                        | D19936      | 03/03/2011   | 3,213.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191775,1               |
| THE BROAD GROUP LTD                        | D19936      | 03/03/2011   | 1,529.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192024,1               |
| THE BROAD GROUP LTD                        | D19936      | 31/03/2011   | 686.37    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198585,2               |
| THE BROAD GROUP LTD                        | D19936      | 31/03/2011   | 2,524.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198585,1               |
| THE BROAD GROUP LTD                        | D19936      | 31/03/2011   | 1,201.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198848,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 541.12    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192843,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 558.32    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192861,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 607.04    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192846,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 657.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192866,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 664.08    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192794,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 686.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192824,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 687.94    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192812,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 688.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192804,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 693.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192820,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 705.92    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192808,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 712.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192749,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 712.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192811,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 712.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192878,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 712.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192889,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 712.80    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192890,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 730.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192792,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 730.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192803,1               |
| THE CARE BUREAU LTD                        | D19257      | 03/03/2011   | 730.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192822,1               |

| Supplier Name       | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference Number |
|---------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|---------------------------|
|                     |             | Date       | Amount   |                                     | Code    | Account Description  |                           |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 730.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192823,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 730.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192887,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 778.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192825,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 831.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192761,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 831.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192807,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 831.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192855,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 831.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192881,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 844.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192867,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 867.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192853,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 888.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192813,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 894.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192857,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 910.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192764,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 950.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192754,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 984.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192816,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 598.66   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192814,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 607.04   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192805,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 725.70   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192886,2               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 762.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192864,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 500.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193031,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 511.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193040,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 514.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192962,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 541.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192965,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 568.15   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192546,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191730,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192209,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192372,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192375,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192929,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192963,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193068,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 635.96   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193067,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 637.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192118,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 687.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191283,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 687.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193069,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 713.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192485,2               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 726.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193049,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 746.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191727,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 772.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192217,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 772.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193023,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 785.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191688,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 798.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193070,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 843.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192286,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 866.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191293,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 866.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193059,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 889.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191685,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 934.38   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192294,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 979.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191288,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 1,167.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192377,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 1,167.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192380,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 1,419.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192964,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 1,538.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191689,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 1,733.76 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191673,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 1,811.52 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192374,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 524.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192425,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 565.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192091,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191278,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193065,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 714.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191684,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 772.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191290,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 889.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191273,1               |



| Supplier Name       | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference Number |
|---------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|---------------------------|
|                     |             | Date       | Amount   |                                     | Code    | Account Description  |                           |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 1,161.36 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191693,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 1,347.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191295,1               |
| THE CARE BUREAU LTD | D19257      | 03/03/2011 | 1,509.12 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192321,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 729.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1192800,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 506.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193521,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 540.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193522,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 546.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193858,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 554.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193438,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 567.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193080,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 570.96   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193848,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 579.42   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193485,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193245,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 619.74   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193854,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 635.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193442,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 652.59   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193238,2               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 720.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193082,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 754.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193441,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 889.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193439,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 892.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193501,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 950.22   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193583,2               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 979.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193091,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 1,356.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193272,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 1,411.47 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193833,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 1,426.32 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193517,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 1,618.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193850,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 1,694.16 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193471,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 2,036.52 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193853,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 512.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193499,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 538.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193083,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 550.62   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193851,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 677.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193500,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 766.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193239,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 770.61   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193855,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 783.18   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193847,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 788.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193604,2               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 790.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193840,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 847.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193859,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 1,082.88 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193084,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 1,289.52 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193845,1               |
| THE CARE BUREAU LTD | D19257      | 07/03/2011 | 1,700.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193682,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 503.90   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193683,2               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 509.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193674,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 541.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193677,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 584.04   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193546,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 597.94   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193697,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 608.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193665,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 611.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193660,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 611.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193706,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 617.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193881,4               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 621.30   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193822,2               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 704.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193725,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 712.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193547,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 712.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193576,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 712.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193692,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 713.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193819,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 725.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193715,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 730.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193552,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 730.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193709,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 778.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193802,1               |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 795.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193676,1               |

|                     |             |            | Payment  |                                     | Account |                      | Internal Reference |
|---------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|--------------------|
| Supplier Name       | Supplier ID | Date       | Amount   | Spend Area                          | Code    | Account Description  | Number             |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 795.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193554,1        |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 827.16   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193573,1        |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 858.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193722,1        |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 927.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193712,1        |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 927.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193804,1        |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 934.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193716,1        |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 967.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193690,1        |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 996.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193564,1        |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 1,032.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193689,1        |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 1,271.12 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193714,1        |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 1,460.00 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193581,1        |
| THE CARE BUREAU LTD | D19257      | 10/03/2011 | 681.66   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1191581,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 635.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194713,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 511.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194863,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 519.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194779,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 525.78   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194789,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 532.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194976,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 565.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194873,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 576.54   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194785,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 577.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194060,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 582.66   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193869,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194696,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194928,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 594.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193894,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 596.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194883,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 772.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194774,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 785.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194929,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 785.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194979,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 817.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193883,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 859.50   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193870,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 1,161.36 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194781,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 1,167.84 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194687,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 1,356.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194999,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 1,538.64 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194064,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 1,545.12 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194709,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 1,922.40 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194689,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 532.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194720,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 577.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194777,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 580.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194699,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 671.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194780,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 678.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195059,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 739.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194787,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 766.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1193868,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 798.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194722,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 876.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194703,1        |
| THE CARE BUREAU LTD | D19257      | 14/03/2011 | 1,545.12 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195058,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 523.73   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195654,4        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 528.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196208,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 554.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195880,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 565.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196311,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 578.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195895,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195623,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195632,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 583.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196350,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 603.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196209,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 609.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195627,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 619.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195655,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 635.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195666,1        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 643.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196289,2        |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 668.34   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196294,1        |

| Supplier Name       | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference Number |
|---------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|---------------------------|
|                     |             | Date       | Amount   |                                     | Code    | Account Description  |                           |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 678.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195569,1               |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 678.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195589,1               |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 753.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196324,1               |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 754.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195642,1               |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 798.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196216,1               |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 858.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195898,1               |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 910.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195630,1               |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 1,374.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196297,1               |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 1,733.76 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195628,1               |
| THE CARE BUREAU LTD | D19257      | 17/03/2011 | 627.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1195866,1               |
| THE CARE BUREAU LTD | D19257      | 21/03/2011 | 830.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196360,1               |
| THE CARE BUREAU LTD | D19257      | 21/03/2011 | 908.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196363,1               |
| THE CARE BUREAU LTD | D19257      | 21/03/2011 | 1,210.32 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196310,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 836.90   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198315,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 509.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197357,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 524.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197601,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 532.02   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197533,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 541.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197359,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 553.66   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197658,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 558.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197309,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 607.04   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197542,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 611.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197354,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 613.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197379,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 613.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197450,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 613.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197451,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 617.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197341,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 657.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197314,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 658.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197334,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 662.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197469,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 664.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197323,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 686.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197521,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 704.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197622,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 709.22   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197425,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 712.66   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197283,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 712.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197378,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 712.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197466,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 712.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197553,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 712.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197602,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 712.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197606,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 713.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197653,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 721.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197321,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 725.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197423,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 729.28   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197327,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 730.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197519,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 730.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197599,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 730.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197611,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 778.72   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197632,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 795.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197358,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 795.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197561,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 795.92   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197613,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 831.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197294,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 844.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197316,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 858.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197287,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 910.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197355,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 927.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197418,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 927.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197633,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 950.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197274,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 984.08   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197472,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 996.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197617,1               |
| THE CARE BUREAU LTD | D19257      | 24/03/2011 | 998.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1197867,1               |

| Supplier Name                           | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 1,086.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197600,1               |
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 1,226.56  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197302,1               |
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 1,271.12  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197420,1               |
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 1,442.80  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197545,1               |
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 1,460.00  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197345,1               |
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 1,491.52  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197346,1               |
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 2,410.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197343,1               |
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 607.04    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197331,1               |
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 730.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197465,1               |
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 762.24    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197311,1               |
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 866.93    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197317,2               |
| THE CARE BUREAU LTD                     | D19257      | 24/03/2011   | 967.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197550,1               |
| THE CARE BUREAU LTD                     | D19257      | 28/03/2011   | 947.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199221,1               |
| THE CARE BUREAU LTD                     | D19257      | 31/03/2011   | 924.46    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199457,1               |
| THE CARE BUREAU LTD                     | D19257      | 31/03/2011   | 525.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199635,2               |
| THE CARE BUREAU LTD                     | D19257      | 31/03/2011   | 536.68    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199542,1               |
| THE CARE BUREAU LTD                     | D19257      | 31/03/2011   | 580.96    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199488,2               |
| THE CARE BUREAU LTD                     | D19257      | 31/03/2011   | 678.30    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199511,2               |
| THE CARE BUREAU LTD                     | D19257      | 31/03/2011   | 730.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197468,1               |
| THE CARE BUREAU LTD                     | D19257      | 31/03/2011   | 967.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199618,1               |
| THE CARE BUREAU LTD                     | D19257      | 31/03/2011   | 1,016.32  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1197348,1               |
| THE CATERPILLAR CLUB                    | D19260      | 03/03/2011   | 10,401.05 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197174,1               |
| THE CHEESE ROOM LTD                     | CK4247      | 10/03/2011   | 9,970.00  | RESOURCES                           | DA20         | ELECTRICAL SAFETY TESTING                     | WA228399,1                |
| THE CHIEF FIRE OFFICERS ASSOCIATION     | D19267      | 24/03/2011   | 5,650.00  | FIRE & RESCUE                       | 4P13         | SUBSCRIPTIONS                                 | FR114272,1                |
| THE COLLEGE NURSERY                     | C30175      | 03/03/2011   | 2,018.74  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197701,1               |
| THE COMMUNITY GATEWAY CIC               | U06618      | 14/03/2011   | 2,350.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4M11         | CONSULTANCY                                   | SS1193086,1               |
| THE CONSULTATION INSTITUTE              | C26874      | 28/03/2011   | 995.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D706         | PROFESSIONAL SUBSCRIPTIONS                    | CL187910,1                |
| THE CONSULTATION INSTITUTE              | C26874      | 07/03/2011   | 3,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D795         | PROJECT EXPENDITURE                           | CL185845,1                |
| THE CONSULTATION INSTITUTE              | C26874      | 07/03/2011   | 5,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D795         | PROJECT EXPENDITURE                           | CL185843,1                |
| THE CONSULTATION INSTITUTE              | C26874      | 21/03/2011   | 1,200.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D795         | PROJECT EXPENDITURE                           | CL186871,1                |
| THE DAVID LEWIS CENTRE                  | C24533      | 03/03/2011   | 4,412.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191856,1               |
| THE DAVID LEWIS CENTRE                  | C24533      | 03/03/2011   | 3,352.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191856,4               |
| THE DAVID LEWIS CENTRE                  | C24533      | 31/03/2011   | 943.24    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198668,3               |
| THE DAVID LEWIS CENTRE                  | C24533      | 31/03/2011   | 3,466.73  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198668,1               |
| THE DAVID LEWIS CENTRE                  | C24533      | 31/03/2011   | 714.55    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198668,4               |
| THE DAVID LEWIS CENTRE                  | C24533      | 31/03/2011   | 2,634.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198668,2               |
| THE DAVID LEWIS CENTRE                  | C24533      | 03/03/2011   | 1,441.92  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1191856,2               |
| THE DAVID LEWIS CENTRE                  | C24533      | 31/03/2011   | 2,403.20  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1198668,5               |
| THE DORETH ENGINEERING CO LTD           | D19301      | 07/03/2011   | 1,637.63  | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF163966,1                |
| THE ENHAM TRUST                         | D19314      | 03/03/2011   | 1,453.56  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191867,1               |
| THE ENHAM TRUST                         | D19314      | 31/03/2011   | 1,142.08  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198679,1               |
| THE EXTRA MILE CLEANING COMPANY LIMITED | CJ6031      | 31/03/2011   | 919.93    | ENVIRONMENT AND ECONOMY             | 021A         | CLEANING - PREMISES                           | PT357835,1                |
| THE EXTRA MILE CLEANING COMPANY LIMITED | CJ6031      | 31/03/2011   | 938.93    | ENVIRONMENT AND ECONOMY             | 021A         | CLEANING - PREMISES                           | PT357838,1                |
| THE EXTRA MILE CLEANING COMPANY LIMITED | CJ6031      | 31/03/2011   | 795.82    | ENVIRONMENT AND ECONOMY             | 021A         | CLEANING - PREMISES                           | PT358082,1                |
| THE EXTRA MILE CLEANING COMPANY LIMITED | CJ6031      | 31/03/2011   | 795.82    | ENVIRONMENT AND ECONOMY             | 021A         | CLEANING - PREMISES                           | PT358083,1                |
| THE FERNS NURSING HOME                  | C27111      | 03/03/2011   | 1,488.88  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192027,1               |
| THE FERNS NURSING HOME                  | C27111      | 31/03/2011   | 1,169.83  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198852,1               |
| THE FLASH CENTRE                        | U01158      | 17/03/2011   | 1,701.28  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D110         | AUDIO VISUAL EQUIPMENT                        | CL185646,1                |
| THE FOSTER CARE CO-OPERATIVE LTD        | CL4002      | 21/03/2011   | 3,401.01  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1202827,1               |
| THE FOSTER CARE CO-OPERATIVE LTD        | CL4002      | 24/03/2011   | 5,447.32  | CHILDREN YOUNG PEOPLE AND FAMILIES  | F03A         | FOSTER CARE - EXTERNAL                        | ED1203503,1               |
| THE FOUR SEASONS TRUST                  | D19330      | 03/03/2011   | 3,902.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192028,1               |
| THE FOUR SEASONS TRUST                  | D19330      | 31/03/2011   | 836.28    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198853,2               |
| THE FOUR SEASONS TRUST                  | D19330      | 31/03/2011   | 3,066.36  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198853,1               |
| THE GLEBE HOTEL                         | Z00161      | 31/03/2011   | 751.75    | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                     | PT356777,1                |
| THE GRANGE PRE-SCHOOL LTD               | C30179      | 03/03/2011   | 2,711.81  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197704,1               |

| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| THE GREEN NURSING HOME                        | C24519      | 03/03/2011   | 1,593.48  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192030,1               |
| THE GREEN NURSING HOME                        | C24519      | 31/03/2011   | 1,252.02  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198855,1               |
| THE GRIFFIN CLICKERS AT BEDWORTH DOG TRAINING | U06993      | 07/03/2011   | 3,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185167,1                |
| THE GRIFFIN CLICKERS AT BEDWORTH DOG TRAINING | U06993      | 17/03/2011   | 3,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL187029,1                |
| THE GUIDE DOGS FOR THE BLIND ASSOCIATION      | D19349      | 31/03/2011   | 2,314.40  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1206360,1               |
| THE HEALTH ADVOCACY PARTNERSHIP               | CI4845      | 03/03/2011   | 10,439.70 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                             | CL185546,1                |
| THE IDEAL TAXIS COMPANY                       | CD2332      | 17/03/2011   | 1,354.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356549,1                |
| THE IDEAL TAXIS COMPANY                       | CD2332      | 17/03/2011   | 944.00    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356551,1                |
| THE KINDERGARTEN (SALFORD PRIORS)             | D19379      | 03/03/2011   | 9,923.47  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197710,1               |
| THE LAURELS CARE HOME                         | D19385      | 03/03/2011   | 786.96    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192031,2               |
| THE LAURELS CARE HOME                         | D19385      | 03/03/2011   | 1,093.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192031,1               |
| THE LAURELS CARE HOME                         | D19385      | 03/03/2011   | 1,093.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192031,3               |
| THE LAURELS CARE HOME                         | D19385      | 31/03/2011   | 618.33    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198856,2               |
| THE LAURELS CARE HOME                         | D19385      | 31/03/2011   | 858.82    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198856,1               |
| THE LAURELS CARE HOME                         | D19385      | 31/03/2011   | 858.82    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198856,3               |
| THE LIGHTHOUSE DAY CARE NURSERY               | C29462      | 03/03/2011   | 3,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1198378,1               |
| THE LIGHTHOUSE DAY CARE NURSERY               | C29462      | 03/03/2011   | 8,976.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197714,1               |
| THE LIMES REST HOME                           | C24518      | 03/03/2011   | 1,393.80  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1191935,1               |
| THE LIMES REST HOME                           | C24518      | 31/03/2011   | 1,095.13  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198750,1               |
| THE LINK - WATER ORTON COMMUNITY FACILITY     | U06844      | 17/03/2011   | 948.75    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1201875,1               |
| THE LINKS DAYCARE CENTRE LIMITED              | C30180      | 03/03/2011   | 21,778.99 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197717,1               |
| THE LITTLE NURSERY COMPANY                    | U04643      | 03/03/2011   | 3,105.94  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197719,1               |
| THE LODGE TRUST                               | C24515      | 03/03/2011   | 2,418.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192033,1               |
| THE LODGE TRUST                               | C24515      | 31/03/2011   | 515.95    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198857,2               |
| THE LODGE TRUST                               | C24515      | 31/03/2011   | 1,899.98  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198857,1               |
| THE LUCY FAITHFULL FOUNDATION                 | CG411Z      | 31/03/2011   | 2,787.98  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7JA         | CHILD PROTECTION - PSYCHOLOGICAL ASSESSMENT   | ED1206131,1               |
| THE MENTAL HEALTH TRAINING GROUP              | C31038      | 28/03/2011   | 840.40    | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1196893,1               |
| THE NATIONAL AUTISTIC SOCIETY                 | YM5237      | 31/03/2011   | 3,103.38  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198568,2               |
| THE NATIONAL AUTISTIC SOCIETY                 | YM5237      | 31/03/2011   | 4,309.62  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1198582,1               |
| THE OPEN UNIVERSITY                           | CD2360      | 31/03/2011   | 1,100.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1203381,1               |
| THE OUTREACH ORGANISATION LTD                 | D19445      | 10/03/2011   | 1,880.00  | FIRE & RESCUE                       | P190         | WATER RESCUE TRAINING                         | FR113095,1                |
| THE PARENTING PROJECT                         | CE3996      | 03/03/2011   | 560.25    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1197037,1               |
| THE PARENTING PROJECT                         | CE3996      | 03/03/2011   | 842.68    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1197034,1               |
| THE PARENTING PROJECT                         | CE3996      | 03/03/2011   | 1,862.72  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1197183,1               |
| THE PARENTING PROJECT                         | CE3996      | 03/03/2011   | 560.25    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1197037,2               |
| THE PARENTING PROJECT                         | CE3996      | 03/03/2011   | 842.68    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1197034,2               |
| THE PARENTING PROJECT                         | CE3996      | 03/03/2011   | 1,881.25  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1197036,1               |
| THE PARENTING PROJECT                         | CE3996      | 28/03/2011   | 784.68    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1205447,1               |
| THE PARENTING PROJECT                         | CE3996      | 28/03/2011   | 842.68    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1205445,1               |
| THE PARENTING PROJECT                         | CE3996      | 28/03/2011   | 931.36    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1205451,1               |
| THE PARENTING PROJECT                         | CE3996      | 28/03/2011   | 784.68    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1205447,2               |
| THE PARENTING PROJECT                         | CE3996      | 28/03/2011   | 842.68    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1205445,2               |
| THE PARENTING PROJECT                         | CE3996      | 28/03/2011   | 931.36    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1205451,2               |
| THE PARENTING PROJECT                         | CE3996      | 31/03/2011   | 802.83    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1205450,1               |
| THE PARENTING PROJECT                         | CE3996      | 31/03/2011   | 858.38    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1205843,1               |
| THE PARENTING PROJECT                         | CE3996      | 31/03/2011   | 864.56    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1205840,1               |
| THE PARENTING PROJECT                         | CE3996      | 31/03/2011   | 802.83    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1205450,2               |
| THE PARENTING PROJECT                         | CE3996      | 31/03/2011   | 858.38    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1203094,1               |
| THE PARENTING PROJECT                         | CE3996      | 31/03/2011   | 864.55    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL                        | ED1203093,1               |
| THE PARENTING PROJECT                         | CE3996      | 31/03/2011   | 8,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1206353,1               |
| THE PARENTING PROJECT                         | CE3996      | 03/03/2011   | 4,320.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1194325,1               |
| THE PRIORS SCHOOL                             | C29466      | 03/03/2011   | 4,105.73  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197720,1               |
| THE PURPLE PLAYHOUSE                          | C26410      | 03/03/2011   | 5,158.94  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197721,1               |
| THE RAILWAY CHILDREN NURSERY                  | D19479      | 03/03/2011   | 861.70    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197722,1               |
| THE RICHARDSON PARTNERSHIP FOR CARE           | D19493      | 03/03/2011   | 5,953.16  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191948,1               |
| THE RICHARDSON PARTNERSHIP FOR CARE           | D19493      | 31/03/2011   | 1,273.45  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198767,2               |
| THE RICHARDSON PARTNERSHIP FOR CARE           | D19493      | 31/03/2011   | 4,677.48  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198767,1               |



| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| THE ROWAN ORGANISATION                        | CK8712      | 17/03/2011   | 593.00    | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT356552,1                |
| THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT | C24492      | 24/03/2011   | 645.40    | ADULT HEALTH AND COMMUNITY SERVICES | N7CA         | COMMUNITY SERVICES EXTERNAL                   | SS1197730,1               |
| THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT | C24492      | 07/03/2011   | 1,568.00  | ADULT HEALTH AND COMMUNITY SERVICES | K26A         | DIRECT PAYMENTS                               | SS1193240,1               |
| THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT | C24492      | 21/03/2011   | 644.00    | ADULT HEALTH AND COMMUNITY SERVICES | K26A         | DIRECT PAYMENTS                               | SS1188795,1               |
| THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT | C24492      | 24/03/2011   | 1,176.47  | ADULT HEALTH AND COMMUNITY SERVICES | K26A         | DIRECT PAYMENTS                               | SS1190508,1               |
| THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT | C24492      | 24/03/2011   | 762.66    | ADULT HEALTH AND COMMUNITY SERVICES | K26A         | DIRECT PAYMENTS                               | SS1196682,1               |
| THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT | C24492      | 24/03/2011   | 1,036.52  | ADULT HEALTH AND COMMUNITY SERVICES | K26A         | DIRECT PAYMENTS                               | SS1190154,1               |
| THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT | C24492      | 28/03/2011   | 2,345.00  | ADULT HEALTH AND COMMUNITY SERVICES | K26A         | DIRECT PAYMENTS                               | SS1181971,1               |
| THE ROYAL STAR & GARTER HOME                  | U01265      | 03/03/2011   | 3,451.36  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192504,1               |
| THE ROYAL STAR & GARTER HOME                  | U01265      | 31/03/2011   | 1,352.12  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198818,2               |
| THE ROYAL STAR & GARTER HOME                  | U01265      | 31/03/2011   | 1,359.66  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198818,1               |
| THE RUGBY MONTESSORI NURSERY SCHOOL           | C29470      | 03/03/2011   | 12,900.10 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197723,1               |
| THE SANDS NURSING & RETIREMENT HOME           | CL6753      | 03/03/2011   | 1,740.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192035,1               |
| THE SANDS NURSING & RETIREMENT HOME           | CL6753      | 31/03/2011   | 1,367.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198860,1               |
| THE SHAKESPEARE BIRTHPLACE TRUST              | C22581      | 31/03/2011   | 1,800.00  | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                                      | LH216029,1                |
| THE SPORTS CONNEXION                          | C21759      | 17/03/2011   | 504.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1202533,1               |
| THE SPRING PLAYGROUP CHARITY                  | C30181      | 03/03/2011   | 13,015.44 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197724,1               |
| THE STATIONERY OFFICE LIMITED                 | C24463      | 03/03/2011   | 503.75    | ADULT HEALTH AND COMMUNITY SERVICES | 4C20         | STATIONERY GENERAL                            | SS1192450,1               |
| THE STROKE ASSOCIATION                        | CF2190      | 17/03/2011   | 2,100.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4H23         | PROJECTS                                      | SS1195138,1               |
| THE TREE HOUSE 2004 LTD                       | U04660      | 07/03/2011   | 15,796.48 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1198678,1               |
| THE TREE HOUSE PRE-SCHOOL                     | C29477      | 03/03/2011   | 18,906.77 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197727,1               |
| THE UNIVERSITY OF WARWICK                     | CD3888      | 07/03/2011   | 765.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1198911,1               |
| THE UNIVERSITY OF WARWICK                     | CD3888      | 31/03/2011   | 765.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1205439,1               |
| THE WARWICKSHIRE                              | C31293      | 14/03/2011   | 559.13    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1200640,1               |
| THE WEAVERS CARE HOME                         | D19568      | 03/03/2011   | 1,414.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192037,1               |
| THE WEAVERS CARE HOME                         | D19568      | 31/03/2011   | 1,111.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198861,1               |
| THE WILLOW TREE NURSERY SCHOOL                | D19574      | 03/03/2011   | 15,206.40 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197729,1               |
| THE WOODLANDS DAY NURSERY                     | C30182      | 03/03/2011   | 9,617.09  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197832,1               |
| THE WOODLANDS RESIDENTIAL HOME                | C24446      | 03/03/2011   | 2,616.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192038,1               |
| THE WOODLANDS RESIDENTIAL HOME                | C24446      | 31/03/2011   | 560.57    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198862,3               |
| THE WOODLANDS RESIDENTIAL HOME                | C24446      | 31/03/2011   | 2,055.43  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198862,1               |
| THE WOODLANDS RESIDENTIAL HOME                | C24446      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192038,2               |
| THE WOODLANDS RESIDENTIAL HOME                | C24446      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198862,2               |
| THEATRE IN LTD                                | U00442      | 21/03/2011   | 1,216.00  | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES                       | PT356875,1                |
| THEATRE IN LTD                                | U00442      | 21/03/2011   | 1,616.00  | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES                       | PT356874,3                |
| THEATRE IN LTD                                | U00442      | 21/03/2011   | 3,068.00  | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES                       | PT356874,2                |
| THOUGHTS OF OTHERS LTD                        | U02842      | 31/03/2011   | 3,190.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS                   | ED1199692,1               |
| THOUGHTS OF OTHERS LTD                        | U02842      | 31/03/2011   | 4,350.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 461A         | FEES AT INDEPENDENT SCHOOLS                   | ED1199694,1               |
| THUS PLC                                      | CI4211      | 17/03/2011   | 721.85    | ENVIRONMENT AND ECONOMY             | 9700         | TELECOMMUNICATIONS - LANDLINES                | PT356487,1                |
| TICKFORD ABBEY                                | CH8132      | 10/03/2011   | 3,817.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1194535,1               |
| TICKFORD ABBEY                                | CH8132      | 31/03/2011   | 1,333.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198864,1               |
| TIDDINGTON PRE-SCHOOL                         | CE8313      | 03/03/2011   | 3,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1198383,1               |
| TIDDINGTON PRE-SCHOOL                         | CE8313      | 03/03/2011   | 3,294.72  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197731,1               |
| TIDDLYWINKS PRESCHOOL                         | D19620      | 31/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1204895,1               |
| TIDDLYWINKS PRESCHOOL                         | D19620      | 03/03/2011   | 6,031.87  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197732,1               |
| TIDY PLANET LTD                               | CL1508      | 14/03/2011   | 6,898.50  | RESOURCES                           | DA18         | EQUIPMENT - OTHER                             | WA226618,1                |
| TIME OUT GROUP                                | U07399      | 17/03/2011   | 20,000.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1201976,1               |
| TINY HANDS CHRISTIAN PRE-SCHOOL               | CD3493      | 03/03/2011   | 3,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1198380,1               |
| TINY HANDS CHRISTIAN PRE-SCHOOL               | CD3493      | 03/03/2011   | 622.22    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197734,1               |
| TINY TOTS NURSERY GROUP                       | C29486      | 03/03/2011   | 1,689.26  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197737,1               |
| TINY TOTS NURSERY GROUP                       | C29486      | 21/03/2011   | 1,175.60  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1201709,1               |
| TINY TOWN NURSERY                             | CF5515      | 03/03/2011   | 4,685.38  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197750,1               |
| TJ TRAVEL                                     | CM3331      | 14/03/2011   | 1,911.42  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356240,1                |

| Supplier Name                      | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| TJ TRAVEL                          | CM3331      | 14/03/2011   | 2,520.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356239,1                |
| TLC CARE HOMES LTD                 | U03253      | 03/03/2011   | 8,265.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1191813,1               |
| TLC CARE HOMES LTD                 | U03253      | 31/03/2011   | 1,771.24  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198622,2               |
| TLC CARE HOMES LTD                 | U03253      | 31/03/2011   | 6,494.56  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198622,1               |
| TLC LTD WARWICK HOSPITAL           | C29459      | 03/03/2011   | 4,719.89  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197752,1               |
| TM ELECTRONICS (UK) LIMITED        | CH6213      | 17/03/2011   | 565.50    | RESOURCES                           | BF10         | CLEANING EQUIPMENT                            | WA229334,1                |
| TNT POST                           | CL3473      | 10/03/2011   | 703.08    | RESOURCES                           | DG11         | POSTAGE & CARRIAGE                            | WA227044,2                |
| TNT POST                           | CL3473      | 10/03/2011   | 833.28    | RESOURCES                           | DG11         | POSTAGE & CARRIAGE                            | WA227533,1                |
| TNT POST                           | CL3473      | 14/03/2011   | 1,131.74  | RESOURCES                           | DG11         | POSTAGE & CARRIAGE                            | WA228334,2                |
| TNT POST                           | CL3473      | 28/03/2011   | 731.71    | RESOURCES                           | DG11         | POSTAGE & CARRIAGE                            | WA228348,1                |
| TOLLBAR                            | C21312      | 07/03/2011   | 1,363.50  | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF163974,1                |
| TOTAL PRODUCE FOOD SERVICE         | CJ7681      | 14/03/2011   | 514.27    | RESOURCES                           | DB40         | FOOD  | WA228767,2                |
| TOTAL PRODUCE FOOD SERVICE         | CJ7681      | 14/03/2011   | 1,797.66  | RESOURCES                           | DB40         | FOOD  | WA228767,3                |
| TOTAL PRODUCE FOOD SERVICE         | CJ7681      | 28/03/2011   | 1,751.92  | RESOURCES                           | DB40         | FOOD  | WA230464,2                |
| TOTAL PRODUCE FOOD SERVICE         | CJ7681      | 28/03/2011   | 8,763.31  | RESOURCES                           | DB40         | FOOD  | WA230464,3                |
| TOTAL PRODUCE FOOD SERVICE         | CJ7681      | 31/03/2011   | 749.69    | RESOURCES                           | DB40         | FOOD  | WA231082,2                |
| TOTAL PRODUCE FOOD SERVICE         | CJ7681      | 31/03/2011   | 3,661.99  | RESOURCES                           | DB40         | FOOD  | WA231082,3                |
| TOUCHWOOD PRIVATE HIRE LTD         | CD9101      | 17/03/2011   | 545.40    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356602,1                |
| TOUCHWOOD PRIVATE HIRE LTD         | CD9101      | 17/03/2011   | 525.20    | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356578,1                |
| TOYBOX DAY NURSERY                 | D19711      | 21/03/2011   | 1,047.20  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1203211,1               |
| TOYBOX DAY NURSERY                 | D19711      | 21/03/2011   | 1,570.80  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1203208,1               |
| TOYBOX DAY NURSERY                 | D19711      | 03/03/2011   | 4,491.07  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197754,1               |
| TRACS LTD                          | D19731      | 03/03/2011   | 6,420.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192041,1               |
| TRACS LTD                          | D19731      | 31/03/2011   | 1,375.90  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198866,2               |
| TRACS LTD                          | D19731      | 31/03/2011   | 5,044.98  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198866,1               |
| TRAIN A LIFT                       | U07310      | 10/03/2011   | 2,150.00  | FIRE & RESCUE                       | P170         | STAFF DEVELOPMENT                             | FR113703,1                |
| TRAINING AND CONSULTANCY           | CJ7667      | 21/03/2011   | 895.00    | RESOURCES                           | AL16         | TRAINING - OTHER                              | WA229317,1                |
| TRAINING AND CONSULTANCY           | CJ7667      | 31/03/2011   | 1,200.00  | RESOURCES                           | AL16         | TRAINING - OTHER                              | WA230919,1                |
| TRAINING SYNERGY LTD               | U06131      | 03/03/2011   | 530.00    | RESOURCES                           | AL13         | TRAINING - IT                                 | WA224995,1                |
| TRAINING SYNERGY LTD               | U06131      | 31/03/2011   | 530.00    | RESOURCES                           | AL13         | TRAINING - IT                                 | WA230926,1                |
| TRANSLATION WORLD LTD              | CG5113      | 21/03/2011   | 1,239.89  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D799         | INTERPRETING FEES - INTERNAL                  | CL187138,1                |
| TRAPEZE GROUP UK LTD               | C28116      | 21/03/2011   | 10,827.38 | ENVIRONMENT AND ECONOMY             | 9B05         | SOFTWARE SERVICE CONTRACTS                    | PT356995,1                |
| TRAPEZE GROUP UK LTD               | C28116      | 21/03/2011   | 16,073.62 | ENVIRONMENT AND ECONOMY             | 9B05         | SOFTWARE SERVICE CONTRACTS                    | PT356995,2                |
| TRAVEL CLASS LTD                   | D19752      | 24/03/2011   | 1,080.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317C         | SWIMMING AND OTHER INSTRUCTION                | ED1203941,1               |
| TREBLE PUMPING SERVICES LTD        | D19755      | 17/03/2011   | 1,148.85  | RESOURCES                           | BA13         | MECHANICAL                                    | WA229303,1                |
| TREE TOPS MONTESSORI NURSERY       | C29487      | 03/03/2011   | 10,834.42 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197755,1               |
| TRENDGREY CONSTRUCTION LTD         | CJ7267      | 28/03/2011   | 16,215.65 | CAPITAL                             | B1           | BUILDING WORKS                                | WA230740,1                |
| TRENDGREY CONSTRUCTION LTD         | U02918      | 31/03/2011   | 626.75    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 391R         | CONTINGENCY - GENERAL                         | ED1205795,1               |
| TRENDGREY CONSTRUCTION LTD         | U02918      | 31/03/2011   | 2,080.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 391R         | CONTINGENCY - GENERAL                         | ED1205796,1               |
| TREWAN HOUSE                       | D19767      | 03/03/2011   | 1,567.52  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192042,1               |
| TREWAN HOUSE                       | D19767      | 31/03/2011   | 1,231.62  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198867,1               |
| TRIANGLE NURSERIES                 | C29488      | 03/03/2011   | 6,235.92  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197756,1               |
| TRIANGLE NURSERIES                 | C29488      | 31/03/2011   | 633.60    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1205937,1               |
| TRIBAL EDUCATION LTD               | CF2121      | 17/03/2011   | 6,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 313A         | COMPUTER SOFTWARE                             | ED1200523,1               |
| TRICHO-TECH LIMITED                | D19771      | 14/03/2011   | 2,070.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186598,1                |
| TRICHO-TECH LIMITED                | D19771      | 14/03/2011   | 2,070.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL186599,1                |
| TRICHO-TECH LIMITED                | D19771      | 31/03/2011   | 720.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL188275,1                |
| TRICHO-TECH LIMITED                | D19771      | 31/03/2011   | 855.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D783         | DISBURSEMENTS - LEGAL SERVICES                | CL188276,1                |
| TRILLIUM (PRIME) LTD - COLLECTIONS | CJ708Z      | 14/03/2011   | 18,890.00 | ENVIRONMENT AND ECONOMY             | 0280         | RENTS   | PT356141,1                |
| TRILLIUM (PRIME) LTD - COLLECTIONS | CJ708Z      | 14/03/2011   | 5,246.50  | ENVIRONMENT AND ECONOMY             | 0281         | SERVICE CHARGE                                | PT356141,2                |
| TRILLIUM (PRIME) LTD - COLLECTIONS | CJ708Z      | 14/03/2011   | 888.54    | ENVIRONMENT AND ECONOMY             | 0291         | WASTE DISPOSAL                                | PT356141,3                |
| TRINITY EXPERT SYSTEMS             | CE5584      | 24/03/2011   | 2,400.00  | RESOURCES                           | DE17         | CONSULTANCY - ICT                             | WA229956,1                |
| TRINITY MIRROR MIDLANDS LTD        | C25106      | 03/03/2011   | 1,100.00  | ENVIRONMENT AND ECONOMY             | 8W00         | ADVERTISING - NON RECRUITMENT                 | PT354576,1                |
| TRINITY MIRROR MIDLANDS LTD        | Z00208      | 10/03/2011   | 514.76    | CHILDREN YOUNG PEOPLE AND FAMILIES  | A08B         | FOSTER CARER - RECRUITMENT & ADVERTISING      | ED1200036,1               |
| TRIPLE A TAXIS                     | C26878      | 14/03/2011   | 982.50    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356229,3                |

| Supplier Name                       | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|-------------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| TRIPLE A TAXIS                      | C26878      | 14/03/2011   | 2,100.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356272,1                |
| TRIPLE A TAXIS                      | C26878      | 14/03/2011   | 3,389.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356229,4                |
| TRIPLE A TAXIS                      | C26878      | 14/03/2011   | 1,666.00  | ENVIRONMENT AND ECONOMY             | CF07         | SEN 16 - 19                                   | PT356229,2                |
| TRIPLE A TAXIS                      | C26878      | 14/03/2011   | 8,842.25  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356229,1                |
| TRISOLVE LTD                        | U04533      | 10/03/2011   | 1,200.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4M11         | CONSULTANCY                                   | SS1190446,1               |
| TRISOLVE LTD                        | U04533      | 14/03/2011   | 1,200.00  | ADULT HEALTH AND COMMUNITY SERVICES | 4M11         | CONSULTANCY                                   | SS1194755,1               |
| TRISOLVE LTD                        | U04533      | 31/03/2011   | 800.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4M11         | CONSULTANCY                                   | SS1194757,1               |
| TUNNICLIFFE HOUSE                   | CH1798      | 03/03/2011   | 1,450.04  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192045,1               |
| TUNNICLIFFE HOUSE                   | CH1798      | 31/03/2011   | 1,139.32  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198869,1               |
| TUNSTALL TELECOM LTD                | CF7714      | 03/03/2011   | 600.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4A11         | PURCHASE OF EQUIP.                            | SS1188931,1               |
| TURNER & TOWNSEND                   | D19806      | 31/03/2011   | 2,500.00  | CAPITAL                             | E6           | PR QTY SURVEYORS FEES                         | WA231097,1                |
| TURNING POINT                       | D19809      | 31/03/2011   | 8,122.35  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1199061,1               |
| TURNING POINT                       | D19809      | 31/03/2011   | 17,451.08 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1199060,1               |
| TURNING POINT                       | D19809      | 31/03/2011   | 23,562.58 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1199059,1               |
| TURNING POINT                       | D19809      | 31/03/2011   | 32,137.58 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1199057,1               |
| TURNING POINT                       | D19809      | 31/03/2011   | 50,543.25 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1199056,1               |
| TURNING POINT                       | D19809      | 31/03/2011   | 62,912.58 | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1199058,1               |
| TVR GROUP                           | CK967Z      | 03/03/2011   | 575.00    | RESOURCES                           | BA14         | ELECTRICAL                                    | WA227284,1                |
| TWINKLE TWINKLE STARS               | CG4829      | 03/03/2011   | 5,966.93  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197757,1               |
| TWO HATS THEATRE COMPANY            | D12185      | 10/03/2011   | 3,000.00  | ENVIRONMENT AND ECONOMY             | 8W07         | EDUCATIONAL INITIATIVES                       | PT355887,1                |
| TWO OAKS DAY NURSERY                | D19818      | 03/03/2011   | 1,267.20  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197764,1               |
| TY MELYN NURSING HOME               | CJ5807      | 03/03/2011   | 1,494.80  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192046,1               |
| TY MELYN NURSING HOME               | CJ5807      | 31/03/2011   | 1,174.49  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198870,1               |
| TYSOE CHILDRENS GROUP               | CG2142      | 31/03/2011   | 26,250.00 | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1206494,1               |
| TYSOE CHILDRENS GROUP               | CG2142      | 03/03/2011   | 3,075.07  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197765,1               |
| UBM INFORMATION LIMITED             | CE1300      | 31/03/2011   | 1,750.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D739         | HEALTH AND SAFETY COSTS                       | CL188128,1                |
|                                     |             |              |           |                                     |              |   |                           |
| UK - COACHES LTD T/A ALANTIS TRAVEL | U04815      | 07/03/2011   | 2,445.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355435,1                |
| UK YOUTH PARLIAMENT                 | D19848      | 28/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 315T         | LICENCES (INCL. TV)                           | ED1205364,1               |
| ULVERSCROFT LARGE PRINT BOOKS       | D19856      | 28/03/2011   | 2,001.81  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH215892,1                |
|                                     |             |              |           |                                     |              |   |                           |
| UNIT4 BUSINESS SOFTWARE             | CL1793      | 17/03/2011   | 8,337.00  | CAPITAL                             | G1           | EXTERNAL / CONSULTANTS FEES                   | WA228019,1                |
| UNIT4 BUSINESS SOFTWARE             | CL1793      | 21/03/2011   | 1,580.00  | CAPITAL                             | G1           | EXTERNAL / CONSULTANTS FEES                   | WA228020,2                |
| UNIT4 BUSINESS SOFTWARE             | CL1793      | 21/03/2011   | 19,000.00 | CAPITAL                             | G1           | EXTERNAL / CONSULTANTS FEES                   | WA228020,1                |
| UNIT4 BUSINESS SOFTWARE             | CL1793      | 28/03/2011   | 869.00    | CAPITAL                             | G1           | EXTERNAL / CONSULTANTS FEES                   | WA228039,2                |
| UNIT4 BUSINESS SOFTWARE             | CL1793      | 28/03/2011   | 3,300.00  | CAPITAL                             | G1           | EXTERNAL / CONSULTANTS FEES                   | WA228039,3                |
| UNIT4 BUSINESS SOFTWARE             | CL1793      | 28/03/2011   | 12,100.00 | CAPITAL                             | G1           | EXTERNAL / CONSULTANTS FEES                   | WA228039,1                |
| UNIT4 BUSINESS SOFTWARE             | CL1793      | 03/03/2011   | 2,500.00  | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA224889,3                |
| UNIT4 BUSINESS SOFTWARE             | CL1793      | 03/03/2011   | 15,881.00 | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA224889,4                |
| UNIT4 BUSINESS SOFTWARE             | CL1793      | 03/03/2011   | 16,000.00 | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA224889,2                |
| UNIT4 BUSINESS SOFTWARE             | CL1793      | 03/03/2011   | 44,000.00 | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA224889,1                |
| UNIT4 BUSINESS SOFTWARE             | CL1793      | 21/03/2011   | 10,320.00 | RESOURCES                           | DG61         | SOFTWARE SUPPORT & MAINTENANCE                | WA229492,1                |
| UNITED RESPONSE LTD                 | D19874      | 03/03/2011   | 5,056.64  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1191275,1               |
| UNITED RESPONSE LTD                 | D19874      | 07/03/2011   | 4,984.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193043,1               |
| UNITED RESPONSE LTD                 | D19874      | 07/03/2011   | 4,984.20  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193459,1               |
| UNITED RESPONSE LTD                 | D19874      | 31/03/2011   | 1,264.16  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1200114,2               |
| UNITED RESPONSE LTD                 | D19874      | 31/03/2011   | 3,792.48  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1200114,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 03/03/2011   | 12,987.86 | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192832,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 03/03/2011   | 805.04    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192973,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 03/03/2011   | 533.68    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1192969,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 03/03/2011   | 761.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1190246,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 07/03/2011   | 528.16    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193127,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 07/03/2011   | 532.32    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193310,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 07/03/2011   | 567.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193306,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 07/03/2011   | 581.44    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193339,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 07/03/2011   | 665.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193097,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 07/03/2011   | 681.12    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193121,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 07/03/2011   | 681.12    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193125,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 07/03/2011   | 691.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193094,1               |
| UNIVERSAL CARE SERVICES             | CD5583      | 07/03/2011   | 691.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL                          | SS1193119,1               |

| Supplier Name                              | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description  | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|----------------------|---------------------------|
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 691.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193131,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 691.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193308,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 691.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193317,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 755.20    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193320,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 918.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193105,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 918.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193297,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 918.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193430,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 928.96    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193323,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 1,032.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193113,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 1,145.60  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193299,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 1,145.60  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193319,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 1,383.04  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193353,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 1,771.36  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193316,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 2,064.16  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1188891,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 567.60    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193350,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 641.68    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193321,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 691.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193337,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 07/03/2011   | 1,383.04  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193313,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 918.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195000,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 918.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195015,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 1,032.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195017,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 1,141.44  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195022,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 1,383.04  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1193846,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 1,383.04  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195012,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 1,383.04  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195033,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 1,518.72  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195043,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 1,837.12  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195019,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 2,064.16  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194987,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 578.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195030,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 1,014.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195024,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 14/03/2011   | 2,064.16  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1195002,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 17/03/2011   | 601.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196125,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 17/03/2011   | 681.12    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196122,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 17/03/2011   | 1,032.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196132,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 17/03/2011   | 1,383.04  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196110,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 17/03/2011   | 579.36    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1196134,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 28/03/2011   | 882.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1194084,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 528.16    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199826,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 583.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199703,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 596.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199494,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 681.12    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199752,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 681.12    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199823,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 688.92    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199508,2               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 691.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199745,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 691.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199830,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 918.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199712,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 1,014.08  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199516,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 1,837.12  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199702,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 1,837.12  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199704,1               |
| UNIVERSAL CARE SERVICES                    | CD5583      | 31/03/2011   | 918.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL | SS1199710,1               |
| UNIVERSITY HOSPITALS COV & WARKS NHS TRUST | CD5078      | 24/03/2011   | 933.18    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D610         | POST MORTEM FEES     | CL187184,4                |
| UNIVERSITY HOSPITALS COV & WARKS NHS TRUST | CD5078      | 24/03/2011   | 1,244.24  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D610         | POST MORTEM FEES     | CL187184,1                |
| UNIVERSITY HOSPITALS COV & WARKS NHS TRUST | CD5078      | 24/03/2011   | 9,953.92  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D610         | POST MORTEM FEES     | CL187184,5                |
| UNIVERSITY HOSPITALS COV & WARKS NHS TRUST | CD5078      | 24/03/2011   | 12,753.46 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D610         | POST MORTEM FEES     | CL187184,3                |
| UNIVERSITY HOSPITALS COV & WARKS NHS TRUST | CD5078      | 24/03/2011   | 13,531.11 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D610         | POST MORTEM FEES     | CL187184,2                |

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|--|-------------|--------------|-----------|-------------------------------------|--------------|--|---------------------------|
| UNIVERSITY HOSPITALS COV & WARKS NHS TRUST   | CD5078      | 24/03/2011   | 20,685.49 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D610         | POST MORTEM FEES                           | CL187184,6                |
| UNIVERSITY OF WARWICK (GENERAL ACCOUNT)      | U02658      | 21/03/2011   | 2,427.96  | ENVIRONMENT AND ECONOMY             | 0280         | RENTS                                      | PT356999,1                |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 28/03/2011   | 5,500.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | A502         | CENTRAL DEPARTMENTAL TRAINING EXPENSES     | CL187756,1                |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 28/03/2011   | 765.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                              | ED1199614,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 31/03/2011   | 765.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                              | ED1199784,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 24/03/2011   | 1,000.00  | ADULT HEALTH AND COMMUNITY SERVICES | 8610         | FEES AND CHARGES                           | LH215728,1                |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 03/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1187993,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 03/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1187994,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 03/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1187995,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 03/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1187998,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 03/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1188005,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 03/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1188013,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 03/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1188014,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 21/03/2011   | 575.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1197152,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 21/03/2011   | 595.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1197152,2               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 21/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1194939,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 21/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1194940,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 21/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1194941,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 21/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1195241,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 21/03/2011   | 638.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1195238,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 31/03/2011   | 616.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G22         | TRAINING - PQ                              | SS1195243,1               |
| UNIVERSITY OF WARWICK (STUDENT FEES ACC)     | U03154      | 24/03/2011   | 3,975.00  | RESOURCES                           | AL21         | TRAINING - PROFESSIONAL AND NVQ ASSESSMENT | WA229731,1                |
| UNIVERSITY OF WORCESTER                      | CD4034      | 17/03/2011   | 680.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                              | ED1201119,1               |
| UNIWORLD COMMUNICATIONS LTD                  | CK748Z      | 31/03/2011   | 4,181.01  | RESOURCES                           | DG21         | TELEPHONE CALL CHARGES                     | WA230777,1                |
| UNIWORLD COMMUNICATIONS LTD                  | CK748Z      | 31/03/2011   | 17,059.00 | RESOURCES                           | DG21         | TELEPHONE CALL CHARGES                     | WA230777,2                |
| UNOVISION                                    | CL5189      | 15/03/2011   | 538.54    | ENVIRONMENT AND ECONOMY             | Z360         | SUSPENSE A/C INCOME                        | PT356498,1                |
| VAIL WILLIAMS                                | CG9502      | 21/03/2011   | 1,520.55  | RESOURCES                           | BE11         | BUILDINGS SERVICE CHARGES                  | WA229677,2                |
| VAIL WILLIAMS                                | CG9502      | 21/03/2011   | 1,400.00  | RESOURCES                           | BC10         | RENTS                                      | WA229659,1                |
| VAIL WILLIAMS                                | CG9502      | 21/03/2011   | 9,000.00  | RESOURCES                           | BC10         | RENTS                                      | WA229677,1                |
| VAISALA LTD                                  | D19913      | 17/03/2011   | 24,311.00 | ENVIRONMENT AND ECONOMY             | EG12         | VAISALA                                    | PT356488,1                |
| VARIOUS                                      | VARIOUS     | VARIOUS      | 550.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | AG60         | CHILDRENS ACT GRANT - SECTION 17 PAYMENTS  | VARIOUS                   |
| VARIOUS                                      | VARIOUS     | VARIOUS      | 2,010.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5A01         | RESIDENTIAL COSTS - GENERAL                | VARIOUS                   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 03/03/2011   | 897.77    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT353447,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 03/03/2011   | 1,033.65  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT352445,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 03/03/2011   | 1,546.45  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT352443,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 10/03/2011   | 1,667.73  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT353449,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 10/03/2011   | 4,203.45  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT353450,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 17/03/2011   | 1,563.53  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT354011,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 17/03/2011   | 2,082.60  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT354012,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 1,197.70  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT356748,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 1,607.00  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT357048,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 2,011.53  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT357047,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 2,041.43  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT354693,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 4,089.38  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT356749,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 5,249.48  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT354694,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 28/03/2011   | 2,809.58  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT357634,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 31/03/2011   | 953.34    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT356345,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 31/03/2011   | 970.20    | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT356751,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 31/03/2011   | 1,042.20  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT356346,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 31/03/2011   | 1,681.69  | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                       | PT358122,2                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 03/03/2011   | 3,830.40  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                              | PT353447,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 03/03/2011   | 4,410.24  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                              | PT352445,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 03/03/2011   | 6,598.08  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                              | PT352443,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 10/03/2011   | 7,115.52  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                              | PT353449,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 10/03/2011   | 17,934.72 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                              | PT353450,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 17/03/2011   | 6,671.04  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                              | PT354011,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 17/03/2011   | 8,885.76  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                              | PT354012,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 5,110.08  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                              | PT356748,1                |



| Supplier Name                                | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description          | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|------------------------------|---------------------------|
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 6,856.32  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                | PT357048,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 8,582.40  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                | PT357047,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 8,710.08  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                | PT354693,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 17,448.00 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                | PT356749,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 24/03/2011   | 22,397.76 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                | PT354694,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 28/03/2011   | 11,987.52 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                | PT357634,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 31/03/2011   | 974.40    | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                | PT356750,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 31/03/2011   | 4,067.52  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                | PT356345,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 31/03/2011   | 4,139.52  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                | PT356751,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 31/03/2011   | 4,446.72  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                | PT356346,1                |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP | C22249      | 31/03/2011   | 7,175.04  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                | PT358122,1                |
| VICTORIA CARS LTD                            | C23894      | 10/03/2011   | 3,491.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE    | ED1200021,1               |
| VICTORIA CARS LTD                            | C23894      | 21/03/2011   | 1,496.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE    | ED1203202,1               |
| VICTORIA CARS LTD                            | CJ4315      | 14/03/2011   | 540.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS    | PT356187,3                |
| VICTORIA CARS LTD                            | CJ4315      | 14/03/2011   | 4,427.50  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS    | PT356187,4                |
| VICTORIA CARS LTD                            | CJ4315      | 14/03/2011   | 612.00    | ENVIRONMENT AND ECONOMY             | CF09         | SEN (FEFC)                   | PT356187,1                |
| VICTORIA CARS LTD                            | CJ4315      | 14/03/2011   | 10,026.50 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                 | PT356187,2                |
| VICTORIA NURSING HOME                        | C24395      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1192049,10              |
| VICTORIA NURSING HOME                        | C24395      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1192049,2               |
| VICTORIA NURSING HOME                        | C24395      | 03/03/2011   | 1,561.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1192049,12              |
| VICTORIA NURSING HOME                        | C24395      | 03/03/2011   | 1,565.20  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1192049,6               |
| VICTORIA NURSING HOME                        | C24395      | 03/03/2011   | 1,774.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1192049,4               |
| VICTORIA NURSING HOME                        | C24395      | 03/03/2011   | 1,903.16  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1192049,8               |
| VICTORIA NURSING HOME                        | C24395      | 03/03/2011   | 2,210.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1192049,14              |
| VICTORIA NURSING HOME                        | C24395      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198873,1               |
| VICTORIA NURSING HOME                        | C24395      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198873,7               |
| VICTORIA NURSING HOME                        | C24395      | 31/03/2011   | 1,226.85  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198873,9               |
| VICTORIA NURSING HOME                        | C24395      | 31/03/2011   | 1,229.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198873,13              |
| VICTORIA NURSING HOME                        | C24395      | 31/03/2011   | 1,394.49  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198873,3               |
| VICTORIA NURSING HOME                        | C24395      | 31/03/2011   | 1,495.34  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198873,5               |
| VICTORIA NURSING HOME                        | C24395      | 31/03/2011   | 1,736.62  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL | SS1198873,11              |
| VIGLEN LIMITED                               | D19963      | 07/03/2011   | 1,596.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1198944,1               |
| VIGLEN LIMITED                               | D19963      | 07/03/2011   | 3,192.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1198941,1               |
| VIGLEN LIMITED                               | D19963      | 07/03/2011   | 5,796.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1193195,1               |
| VIGLEN LIMITED                               | D19963      | 07/03/2011   | 8,778.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1179622,1               |
| VIGLEN LIMITED                               | D19963      | 10/03/2011   | 798.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1179621,1               |
| VIGLEN LIMITED                               | D19963      | 10/03/2011   | 11,970.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1194880,1               |
| VIGLEN LIMITED                               | D19963      | 17/03/2011   | 652.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1196832,1               |
| VIGLEN LIMITED                               | D19963      | 28/03/2011   | 756.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1204028,1               |
| VIGLEN LIMITED                               | D19963      | 28/03/2011   | 798.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1204015,1               |
| VIGLEN LIMITED                               | D19963      | 28/03/2011   | 2,394.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1204028,5               |
| VIGLEN LIMITED                               | D19963      | 31/03/2011   | 644.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1205114,2               |
| VIGLEN LIMITED                               | D19963      | 31/03/2011   | 652.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1205616,1               |
| VIGLEN LIMITED                               | D19963      | 31/03/2011   | 1,197.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311A         | COMPUTER HARDWARE            | ED1205114,1               |
| VIP COMMERCIAL CLEANING LTD                  | U07158      | 28/03/2011   | 600.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1630         | CLEANING CONTRACT RECHARGE   | ED1201693,1               |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 07/03/2011   | 30,400.00 | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA227860,1                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 10/03/2011   | 1,439.59  | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA228040,3                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 10/03/2011   | 2,275.48  | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA228040,2                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 10/03/2011   | 2,340.00  | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA228040,5                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 10/03/2011   | 12,347.67 | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA228040,4                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 21/03/2011   | 8,175.34  | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA229209,6                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 21/03/2011   | 8,241.10  | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA229209,4                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 21/03/2011   | 8,241.10  | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA229209,5                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 21/03/2011   | 11,771.51 | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA229204,10               |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 21/03/2011   | 11,771.51 | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA229204,11               |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 21/03/2011   | 11,929.73 | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA229204,8                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 21/03/2011   | 11,929.73 | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA229204,9                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 21/03/2011   | 12,151.23 | RESOURCES                           | DG33         | COMMS LINE RENTAL            | WA229209,7                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 21/03/2011   | 2,300.00  | RESOURCES                           | DG53         | INFRASTRUCTURE COSTS         | WA229204,3                |
| VIRGIN MEDIA BUSINESS                        | CH4079      | 21/03/2011   | 2,300.00  | RESOURCES                           | DG53         | INFRASTRUCTURE COSTS         | WA229204,4                |

| Supplier Name                               | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| VIRGIN MEDIA BUSINESS                       | CH4079      | 21/03/2011   | 2,300.00  | RESOURCES                           | DG53         | INFRASTRUCTURE COSTS                          | WA229209,1                |
| VIRGIN MEDIA BUSINESS                       | CH4079      | 21/03/2011   | 2,300.00  | RESOURCES                           | DG53         | INFRASTRUCTURE COSTS                          | WA229209,2                |
| VIRGIN MEDIA BUSINESS                       | CH4079      | 21/03/2011   | 2,300.00  | RESOURCES                           | DG53         | INFRASTRUCTURE COSTS                          | WA229209,3                |
| VIRGIN MEDIA BUSINESS                       | CH4079      | 21/03/2011   | 3,000.00  | RESOURCES                           | DG53         | INFRASTRUCTURE COSTS                          | WA229204,1                |
| VIRGIN MEDIA BUSINESS                       | CH4079      | 21/03/2011   | 3,000.00  | RESOURCES                           | DG53         | INFRASTRUCTURE COSTS                          | WA229204,2                |
| VIRGIN MEDIA BUSINESS                       | CH4079      | 21/03/2011   | 3,000.00  | RESOURCES                           | DG53         | INFRASTRUCTURE COSTS                          | WA229204,5                |
| VIRGIN MEDIA BUSINESS                       | CH4079      | 21/03/2011   | 3,000.00  | RESOURCES                           | DG53         | INFRASTRUCTURE COSTS                          | WA229204,6                |
| VIRGIN MEDIA BUSINESS                       | CH4079      | 21/03/2011   | 3,000.00  | RESOURCES                           | DG53         | INFRASTRUCTURE COSTS                          | WA229204,7                |
| VIRGIN MEDIA BUSINESS                       | CH4079      | 24/03/2011   | 567.33    | RESOURCES                           | DG46         | PHONE MEGA STREAM SYSTEM                      | WA228609,1                |
| VIRGIN MEDIA BUSINESS 2                     | D16954      | 14/03/2011   | 2,043.02  | RESOURCES                           | DG42         | COMMS OTHER CALL CHARGES                      | WA228561,7                |
| VIRGIN MEDIA BUSINESS 2                     | D16954      | 17/03/2011   | 650.92    | RESOURCES                           | DG42         | COMMS OTHER CALL CHARGES                      | WA228444,2                |
| VIRGIN MEDIA BUSINESS 2                     | D16954      | 07/03/2011   | 987.94    | RESOURCES                           | DG43         | COMMS SHIRE HALL CALLS                        | WA227861,6                |
| VIRGIN MEDIA BUSINESS 2                     | D16954      | 07/03/2011   | 2,418.05  | RESOURCES                           | DG43         | COMMS SHIRE HALL CALLS                        | WA227861,7                |
| VIRGIN MEDIA BUSINESS 2                     | D16954      | 07/03/2011   | 628.20    | RESOURCES                           | DG46         | PHONE MEGA STREAM SYSTEM                      | WA227861,2                |
| VIRTUAL LEASE SERVICES LTD                  | CI3917      | 17/03/2011   | 55,520.90 | OTHER SERVICES                      | R2K          | LEASED ASSET RENTAL PAYMENT                   | TR132357,1                |
| VIRTUAL LEASE SERVICES LTD                  | CI3917      | 31/03/2011   | 681.17    | OTHER SERVICES                      | R2L          | LEASED ASSET RENTAL PAYMENT                   | TR132537,1                |
| VISIONAID TECHNOLOGIES LTD                  | U04994      | 28/03/2011   | 3,095.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 311G         | SPECIALIST EQUIPMENT                          | ED1205198,1               |
| VODAFONE                                    | CG5188      | 24/03/2011   | 2,615.99  | FIRE & RESCUE                       | 4L12         | MOBILE TELEPHONE CALLS & RENTALS              | FR114293,1                |
| VODAFONE CORPORATE LIMITED                  | C30687      | 17/03/2011   | 795.50    | ENVIRONMENT AND ECONOMY             | 9701         | MOBILE TELEPHONES                             | PT356673,1                |
| VODAFONE CORPORATE LIMITED                  | C30687      | 17/03/2011   | 795.50    | ENVIRONMENT AND ECONOMY             | 9701         | MOBILE TELEPHONES                             | PT356674,1                |
| VODAFONE LIMITED                            | C29079      | 31/03/2011   | 1,200.00  | RESOURCES                           | DE17         | CONSULTANCY - ICT                             | WA230256,1                |
| VODAFONE PAGING                             | CD4089      | 14/03/2011   | 1,565.07  | FIRE & RESCUE                       | 4L32         | OTHER COMMUNICATIONS MAINTENANCE              | FR113807,1                |
| VOICES 4 CHOICES                            | CG1874      | 24/03/2011   | 563.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4F12         | CONFERENCE ROOM EXPENSES                      | SS1198011,1               |
| VOICES 4 CHOICES                            | CG1874      | 24/03/2011   | 1,785.56  | ADULT HEALTH AND COMMUNITY SERVICES | 3B10         | HIRED TRANSPORT                               | SS1198011,2               |
| VOICES 4 CHOICES                            | CG1874      | 21/03/2011   | 600.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1195868,1               |
| VOICES 4 CHOICES                            | CG1874      | 21/03/2011   | 600.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1195884,1               |
| VOICES 4 CHOICES                            | CG1874      | 21/03/2011   | 600.00    | ADULT HEALTH AND COMMUNITY SERVICES | 1G04         | TRAINERS FEES & EXPS.                         | SS1195888,1               |
| VOLUNTARY ACTION STRATFORD ON AVON DISTRICT | Z00446      | 07/03/2011   | 561.00    | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1189796,1               |
| VOLUNTEER CENTRE NUNEATON & BEDWORTH        | C25984      | 17/03/2011   | 607.98    | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT356504,2                |
| VOLUNTEER CENTRE NUNEATON & BEDWORTH        | C25984      | 17/03/2011   | 615.10    | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS                       | PT356504,1                |
| VOLUNTEER READING HELP                      | CL8534      | 24/03/2011   | 8,160.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | FC3Z         | FOSTER CARE - SUNDRIES                        | ED1203747,1               |
| VOLUNTEER READING HELP                      | CL8534      | 28/03/2011   | 2,040.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | BJ0X         | SUPPLY TEACHERS - AGENCY STAFF                | ED1205657,1               |
| VOLVO GROUP UK LIMITED                      | C21347      | 31/03/2011   | 741.67    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164711,1                |
| VOLVO GROUP UK LIMITED                      | C30428      | 10/03/2011   | 1,387.21  | ENVIRONMENT AND ECONOMY             | 0311         | VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS) | PT355786,1                |
| W B CHAUFFEURS                              | CL1140      | 14/03/2011   | 555.00    | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356213,1                |
| W B CHAUFFEURS                              | CL1140      | 10/03/2011   | 600.00    | ENVIRONMENT AND ECONOMY             | 0380         | VEHICLE HIRE                                  | PT355749,1                |
| W CAWTHORNE & SON LTD                       | C23233      | 24/03/2011   | 595.94    | ENVIRONMENT AND ECONOMY             | 8J00         | STATIONERY (EXCL. PAPER)                      | PT357333,1                |
| W.F. HOWES LTD                              | D20056      | 28/03/2011   | 3,179.52  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH215898,1                |
| WALSALL COUNCIL                             | CI5428      | 21/03/2011   | 5,838.66  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 6A30         | AGENCY JOINT/INTER AUTHORITY                  | ED1203177,1               |
| WARD CARE                                   | D20089      | 03/03/2011   | 3,506.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192051,1               |
| WARD CARE                                   | D20089      | 03/03/2011   | 1,278.88  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192051,2               |
| WARD CARE                                   | D20089      | 31/03/2011   | 747.56    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198875,3               |
| WARD CARE                                   | D20089      | 31/03/2011   | 2,755.03  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198875,1               |
| WARD CARE                                   | D20089      | 31/03/2011   | 1,004.83  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198875,2               |
| WARTON PRE-SCHOOL NURSERY                   | D20104      | 03/03/2011   | 7,284.38  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197807,1               |
| WARWICK CRYSTAL DESIGN                      | C25295      | 21/03/2011   | 502.40    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D106         | GIFTS AND SOUVENIRS                           | CL186839,1                |
| WARWICK DISTRICT COUNCIL                    | C22640      | 28/03/2011   | 3,750.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 112D         | CCM MAINTENANCE PROJECTS                      | LH215468,1                |
| WARWICK DISTRICT COUNCIL                    | C22640      | 28/03/2011   | 2,162.80  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 163D         | CLEANING CONTRACT                             | LH215468,5                |
| WARWICK DISTRICT COUNCIL                    | C28504      | 28/03/2011   | 48,858.55 | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)              | PT357837,1                |
| WARWICK DISTRICT COUNCIL                    | C22640      | 28/03/2011   | 833.27    | CUSTOMERS WORKFORCE AND GOVERNANCE  | 311D         | EQUIPMENT MAINTENANCE                         | LH215468,7                |
| WARWICK DISTRICT COUNCIL                    | C25298      | 07/03/2011   | 2,475.50  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | CL185625,1                |
| WARWICK DISTRICT COUNCIL                    | C25298      | 07/03/2011   | 2,475.50  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | CL185625,2                |
| WARWICK DISTRICT COUNCIL                    | C25298      | 07/03/2011   | 2,475.50  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | CL185625,3                |
| WARWICK DISTRICT COUNCIL                    | C25298      | 07/03/2011   | 2,475.50  | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | CL185625,4                |
| WARWICK DISTRICT COUNCIL                    | C25307      | 17/03/2011   | 59,797.50 | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1201877,1               |

| Supplier Name                             | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| WARWICK DISTRICT COUNCIL                  | C25298      | 24/03/2011   | 2,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL186953,1                |
| WARWICK DISTRICT COUNCIL                  | C25298      | 24/03/2011   | 15,386.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL186955,1                |
| WARWICK DISTRICT COUNCIL                  | C22640      | 28/03/2011   | 3,424.90  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 1710         | PREMISES INSURANCE                            | LH215468,6                |
| WARWICK DISTRICT COUNCIL                  | C28504      | 21/03/2011   | 4,243.40  | ENVIRONMENT AND ECONOMY             | 0290         | RATES   | PT356845,1                |
| WARWICK DISTRICT COUNCIL                  | C24358      | 24/03/2011   | 5,365.50  | ADULT HEALTH AND COMMUNITY SERVICES | 4R10         | SERVICE LEVEL AGREEMENTS                      | SS1196414,1               |
| WARWICK DISTRICT COUNCIL                  | C25307      | 17/03/2011   | 666.66    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3450         | TELECOMMUNICATIONS - LANDLINE                 | ED1201137,1               |
| WARWICK DISTRICT COUNCIL                  | C25307      | 17/03/2011   | 799.99    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3450         | TELECOMMUNICATIONS - LANDLINE                 | ED1193385,1               |
| WARWICK DISTRICT COUNCIL                  | C22640      | 28/03/2011   | 3,866.25  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 1320         | UTILITIES - ELECTRICITY                       | LH215468,2                |
| WARWICK DISTRICT COUNCIL                  | C22640      | 28/03/2011   | 2,426.09  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 1310         | UTILITIES - NATURAL GAS                       | LH215468,3                |
| WARWICK DISTRICT COUNCIL                  | C28504      | 17/03/2011   | 5,266.33  | ENVIRONMENT AND ECONOMY             | EB03         | WARWICK DISTRICT COUNCIL                      | PT356398,2                |
| WARWICK DISTRICT COUNCIL                  | C28504      | 17/03/2011   | 5,838.46  | ENVIRONMENT AND ECONOMY             | EB03         | WARWICK DISTRICT COUNCIL                      | PT356398,1                |
| WARWICK EVENTS                            | U07430      | 28/03/2011   | 906.11    | ENVIRONMENT AND ECONOMY             | 8P54         | ISSP SECONDARY WORKSHOPS                      | PT357247,1                |
| WARWICK PERCY EST COMM PROJ LTD (THE GAP) | C26192      | 10/03/2011   | 690.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1199874,1               |
| WARWICK PERCY EST COMM PROJ LTD (THE GAP) | C26192      | 31/03/2011   | 1,080.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317C         | SWIMMING AND OTHER INSTRUCTION                | ED1205869,1               |
| WARWICK PREPARATORY SCHOOL                | C26203      | 03/03/2011   | 23,724.58 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197808,1               |
| WARWICK UNIVERSITY                        | C26206      | 31/03/2011   | 1,500.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1206040,1               |
| WARWICK UNIVERSITY TRAINING LIMITED       | U00824      | 21/03/2011   | 1,800.00  | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                     | PT357017,1                |
| WARWICK UNIVERSITY TRAINING LIMITED       | U00824      | 07/03/2011   | 990.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1199432,1               |
| WARWICK UNIVERSITY TRAINING LIMITED       | CD8316      | 14/03/2011   | 1,200.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1200378,1               |
| WARWICK UNIVERSITY TRAINING LIMITED       | CD8316      | 21/03/2011   | 946.50    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1203096,1               |
| WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS   | CL9489      | 07/03/2011   | 1,500.00  | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                                      | LH212708,1                |
| WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS   | C29845      | 28/03/2011   | 4,462.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1200991,1               |
| WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS   | C29845      | 31/03/2011   | 4,462.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                             | ED1205921,1               |
| WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS   | C29845      | 07/03/2011   | 3,371.60  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317C         | SWIMMING AND OTHER INSTRUCTION                | ED1195892,1               |
| WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS   | C29845      | 07/03/2011   | 5,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317C         | SWIMMING AND OTHER INSTRUCTION                | ED1199420,1               |
| WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS   | C29845      | 21/03/2011   | 9,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1197070,1               |
| WARWICKSHIRE CAVA                         | CJ4320      | 31/03/2011   | 18,244.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL188167,1                |
| WARWICKSHIRE CAVA                         | CJ1221      | 31/03/2011   | 800.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317C         | SWIMMING AND OTHER INSTRUCTION                | ED1206113,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 17/03/2011   | 765.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1201647,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 28/03/2011   | 1,190.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1205367,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 28/03/2011   | 1,190.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1205376,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 28/03/2011   | 1,190.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1205386,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 21/03/2011   | 2,502.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4323         | COMMISSIONED WORKS                            | ED1202736,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 14/03/2011   | 40,000.00 | CAPITAL                             | G4           | GRANTS TO OUTSIDE ORGANISATION                | ED1200731,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 07/03/2011   | 2,280.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1198986,2               |
| WARWICKSHIRE COLLEGE                      | C26782      | 07/03/2011   | 5,200.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1198982,2               |
| WARWICKSHIRE COLLEGE                      | C26782      | 07/03/2011   | 9,690.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1198986,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 07/03/2011   | 20,400.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1198982,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 07/03/2011   | 33,000.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1198991,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 10/03/2011   | 25,000.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1200392,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 10/03/2011   | 33,000.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1200394,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 14/03/2011   | 24,700.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1199951,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 24/03/2011   | 3,764.28  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1203826,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 07/03/2011   | 967.71    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1195317,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 14/03/2011   | 740.21    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1200930,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 14/03/2011   | 1,572.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1200931,1               |
| WARWICKSHIRE COLLEGE                      | Z00121      | 17/03/2011   | 541.66    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1201093,1               |
| WARWICKSHIRE COLLEGE                      | C25300      | 03/03/2011   | 1,947.92  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D723         | SEMINAR EXPENSES                              | CL185515,1                |
| WARWICKSHIRE COLLEGE                      | C26782      | 28/03/2011   | 1,970.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1204642,1               |
| WARWICKSHIRE COLLEGE                      | C26782      | 28/03/2011   | 1,596.66  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1205391,1               |
| WARWICKSHIRE COLLEGE NURSERY              | C26210      | 10/03/2011   | 1,311.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | D14A         | NURSERY (UNDER 8'S) SERVICES - EXTERNAL       | ED1200029,1               |
| WARWICKSHIRE COLLEGE NURSERY              | C26210      | 03/03/2011   | 2,869.06  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197810,1               |

| Supplier Name                               | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                 | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|-------------------------------------|---------------------------|
| WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION | U00364      | 17/03/2011   | 600.00    | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                       | PT356508,3                |
| WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION | U00364      | 17/03/2011   | 1,824.69  | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS             | PT356508,1                |
| WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION | U00364      | 21/03/2011   | 10,365.00 | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS   | CL186969,1                |
| WARWICKSHIRE COUNTY COUNCIL                 | CH7157      | 14/03/2011   | 743.20    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317C         | SWIMMING AND OTHER INSTRUCTION      | ED1198946,1               |
| WARWICKSHIRE PCT                            | U04151      | 31/03/2011   | 8,165.23  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS        | CL188154,1                |
| WARWICKSHIRE PCT                            | CI2282      | 28/03/2011   | 4,719.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4610         | CONSULTANCY - EXTERNAL              | ED1205705,1               |
| WARWICKSHIRE PCT                            | CI2282      | 24/03/2011   | 1,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N78A         | FAMILY SUPPORT SERVICES             | ED1202686,1               |
| WARWICKSHIRE PCT                            | CI2282      | 24/03/2011   | 1,015.88  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N78A         | FAMILY SUPPORT SERVICES             | ED1204007,1               |
| WARWICKSHIRE PCT                            | CI2282      | 24/03/2011   | 1,396.20  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N78A         | FAMILY SUPPORT SERVICES             | ED1204010,1               |
| WARWICKSHIRE PCT                            | CI2282      | 24/03/2011   | 2,271.36  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N78A         | FAMILY SUPPORT SERVICES             | ED1204005,1               |
| WARWICKSHIRE PCT                            | CI2282      | 24/03/2011   | 2,697.24  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N78A         | FAMILY SUPPORT SERVICES             | ED1204011,1               |
| WARWICKSHIRE PCT                            | CI2282      | 24/03/2011   | 4,063.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N78A         | FAMILY SUPPORT SERVICES             | ED1202682,1               |
| WARWICKSHIRE PCT                            | CI2282      | 24/03/2011   | 5,323.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N78A         | FAMILY SUPPORT SERVICES             | ED1204012,1               |
| WARWICKSHIRE PCT                            | CI2282      | 28/03/2011   | 14,347.69 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 411V         | INTERNAL RECHARGES                  | ED1205369,1               |
| WARWICKSHIRE PCT                            | CI2282      | 10/03/2011   | 2,200.00  | CAPITAL                             | D2           | LOOSE FURNITURE & EQUIPT            | ED1199659,1               |
| WARWICKSHIRE PCT                            | CK2886      | 24/03/2011   | 8,533.15  | ADULT HEALTH AND COMMUNITY SERVICES | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF | SS1196424,1               |
| WARWICKSHIRE PCT                            | CI2282      | 28/03/2011   | 11,692.92 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF | ED1205600,1               |
| WARWICKSHIRE PCT                            | CI2282      | 28/03/2011   | 10,188.77 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 1B9B         | OTHER DEPTS/AGENCY - SECONDED STAFF | ED1205598,1               |
| WARWICKSHIRE PCT                            | CI2282      | 28/03/2011   | 512.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | D11A         | PLAYSCHEME - EXTERNAL               | ED1203644,1               |
| WARWICKSHIRE PCT                            | U04151      | 31/03/2011   | 5,625.00  | ADULT HEALTH AND COMMUNITY SERVICES | 2C10         | RENTS - GENERAL                     | SS1200654,1               |
| WARWICKSHIRE PCT                            | CK2886      | 28/03/2011   | 14,902.88 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198956,1               |
| WARWICKSHIRE PCT                            | CI2282      | 14/03/2011   | 30,000.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4R10         | SERVICE CONTRACTS                   | ED1200971,1               |
| WARWICKSHIRE PCT                            | CI2282      | 17/03/2011   | 4,415.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                 | ED1200998,1               |
| WARWICKSHIRE POLICE AUTHORITY               | C25302      | 14/03/2011   | 7,285.72  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS        | CL185588,1                |
| WARWICKSHIRE POLICE AUTHORITY               | C28507      | 28/03/2011   | 72,857.77 | ENVIRONMENT AND ECONOMY             | EG00         | EXTERNAL CONTRACTORS                | PT357589,1                |
| WARWICKSHIRE POLICE AUTHORITY               | CD1617      | 28/03/2011   | 15,000.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS    | ED1202865,1               |
| WARWICKSHIRE POLICE AUTHORITY               | Z00122      | 07/03/2011   | 871.47    | CUSTOMERS WORKFORCE AND GOVERNANCE  | E326         | IN HOUSE LIABILITY CLAIMS 2010/11   | CL185311,1                |
| WARWICKSHIRE POLICE AUTHORITY               | C25302      | 14/03/2011   | 2,914.74  | CUSTOMERS WORKFORCE AND GOVERNANCE  | B301         | RENT                                | CL184906,1                |
| WARWICKSHIRE POLICE AUTHORITY               | C25302      | 14/03/2011   | 5,000.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D635         | SANCTUARY SCHEME                    | CL185248,1                |
| WARWICKSHIRE PRIMARY CARE TRUST             | C29068      | 07/03/2011   | 9,514.92  | CUSTOMERS WORKFORCE AND GOVERNANCE  | C07          | AGENCY STAFF - SINGLE STATUS        | CL185535,1                |
| WARWICKSHIRE PRIMARY CARE TRUST             | C24683      | 03/03/2011   | 1,880.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1192053,1               |
| WARWICKSHIRE PRIMARY CARE TRUST             | C24683      | 21/03/2011   | 22,949.99 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1196603,1               |
| WARWICKSHIRE PRIMARY CARE TRUST             | C24683      | 31/03/2011   | 1,477.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1198876,1               |
| WARWICKSHIRE PRIMARY CARE TRUST             | C24683      | 03/03/2011   | 1,600.00  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192055,1               |
| WARWICKSHIRE PRIMARY CARE TRUST             | C24683      | 03/03/2011   | 2,170.00  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192054,1               |
| WARWICKSHIRE PRIMARY CARE TRUST             | C24683      | 31/03/2011   | 1,257.14  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1198878,1               |
| WARWICKSHIRE PRIMARY CARE TRUST             | C24683      | 31/03/2011   | 1,705.00  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1198877,1               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,987.68  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1192052,28              |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 31/03/2011   | 2,174.02  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL           | SS1199368,2               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 760.72    | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192052,3               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192036,2               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192036,9               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192052,1               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192052,19              |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192052,21              |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192052,25              |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192052,27              |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192052,9               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,561.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192052,17              |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,573.08  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192052,11              |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME  | C24332      | 03/03/2011   | 1,641.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL        | SS1192036,6               |

| Supplier Name                              | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                   | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---------------------------------------|---------------------------|
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME | C24332      | 03/03/2011   | 1,657.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1192052,14              |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME | C24332      | 03/03/2011   | 1,674.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1192036,3               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME | C24332      | 03/03/2011   | 1,737.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1192052,13              |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME | C24332      | 03/03/2011   | 1,737.80  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1192052,7               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME | C24332      | 03/03/2011   | 1,810.24  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1192036,7               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME | C24332      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1192052,22              |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME | C24332      | 31/03/2011   | 5,864.39  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1199361,1               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME | C24332      | 31/03/2011   | 18,467.82 | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1199368,1               |
| WARWICKSHIRE PRIVATE NURSING & RESID. HOME | C24332      | 31/03/2011   | 1,707.78  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL          | SS1199368,3               |
| WARWICKSHIRE PROBATION TRUST               | U05901      | 03/03/2011   | 2,381.61  | OTHER SERVICES                      | 41A          | INCOME RECOVERED FROM COURTS SERVICE  | TR132159,1                |
| WARWICKSHIRE PROBATION TRUST               | U05901      | 31/03/2011   | 1,148.94  | OTHER SERVICES                      | 41A          | INCOME RECOVERED FROM COURTS SERVICE  | TR132517,1                |
| WARWICKSHIRE RACE EQUALITY PARTNERSHIP     | CE2172      | 14/03/2011   | 7,500.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS     | CL186578,1                |
| WARWICKSHIRE RURAL COMMUNITY COUNCIL       | C28508      | 07/03/2011   | 3,174.74  | ENVIRONMENT AND ECONOMY             | CF02         | CAR SCHEME PAYMENTS                   | PT355429,1                |
| WARWICKSHIRE RURAL COMMUNITY COUNCIL       | C28508      | 28/03/2011   | 612.29    | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                         | PT357842,2                |
| WARWICKSHIRE RURAL COMMUNITY COUNCIL       | C28508      | 28/03/2011   | 14,923.46 | ENVIRONMENT AND ECONOMY             | 9P01         | CONTRIBUTIONS                         | PT357842,1                |
| WARWICKSHIRE RURAL COMMUNITY COUNCIL       | C28508      | 14/03/2011   | 919.66    | ENVIRONMENT AND ECONOMY             | CF10         | PUBLIC TRANSPORT - LOCAL BUS SERVICES | PT356222,2                |
| WARWICKSHIRE RURAL COMMUNITY COUNCIL       | C28508      | 14/03/2011   | 1,435.70  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                          | PT356222,1                |
| WARWICKSHIRE RURAL HUB LTD                 | U04915      | 07/03/2011   | 6,478.09  | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS               | PT355392,1                |
| WARWICKSHIRE WILDLIFE TRUST                | C26218      | 28/03/2011   | 3,589.44  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS      | ED1205443,1               |
| WARWICKSHIRE WILDLIFE TRUST                | C29597      | 03/03/2011   | 509.97    | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS               | PT354952,1                |
| WARWICKSHIRE WILDLIFE TRUST                | C29597      | 31/03/2011   | 1,628.19  | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS               | PT358164,1                |
| WARWICKSHIRE WILDLIFE TRUST                | C29597      | 31/03/2011   | 3,335.91  | ENVIRONMENT AND ECONOMY             | 9P00         | GRANTS TO ORGANISATIONS               | PT358215,1                |
| WARWICKSHIRE WILDLIFE TRUST                | C26218      | 24/03/2011   | 3,520.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                   | ED1204098,1               |
| WASTE RECYCLING GROUP LTD                  | CE7930      | 28/03/2011   | 2,945.25  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS     | CL187591,1                |
| WASTE RECYCLING GROUP LTD                  | CE7930      | 28/03/2011   | 5,248.78  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS     | CL187500,1                |
| WASTE RECYCLING GROUP LTD                  | CE7930      | 28/03/2011   | 5,500.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS     | CL187590,1                |
| WASTE RECYCLING GROUP LTD                  | CE7930      | 28/03/2011   | 1,712.48  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS     | CL187612,1                |
| WASTE RECYCLING GROUP LTD                  | CE7930      | 28/03/2011   | 3,272.50  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS     | CL187491,1                |
| WASTE RECYCLING GROUP LTD                  | CE7930      | 28/03/2011   | 5,500.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS     | CL187694,1                |
| WASTE RECYCLING LIMITED                    | C28511      | 03/03/2011   | 41,711.04 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                          | PT354857,2                |
| WASTE RECYCLING LIMITED                    | C28511      | 14/03/2011   | 23,083.15 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                          | PT356087,2                |
| WASTE RECYCLING LIMITED                    | C28511      | 17/03/2011   | 24,485.78 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                          | PT356091,2                |
| WASTE RECYCLING LIMITED                    | C28511      | 17/03/2011   | 27,787.11 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                          | PT356086,2                |
| WASTE RECYCLING LIMITED                    | C28511      | 24/03/2011   | 17,562.91 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                          | PT357186,2                |
| WASTE RECYCLING LIMITED                    | C28511      | 24/03/2011   | 25,307.19 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                          | PT356085,2                |
| WASTE RECYCLING LIMITED                    | C28511      | 31/03/2011   | 41,028.49 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                          | PT358124,2                |
| WASTE RECYCLING LIMITED                    | C28511      | 31/03/2011   | 58,353.30 | ENVIRONMENT AND ECONOMY             | EG04         | LANDFILL TAX                          | PT357958,2                |
| WASTE RECYCLING LIMITED                    | C28511      | 03/03/2011   | 15,451.16 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                         | PT354857,1                |
| WASTE RECYCLING LIMITED                    | C28511      | 07/03/2011   | 17,797.18 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                         | PT354915,1                |
| WASTE RECYCLING LIMITED                    | C28511      | 14/03/2011   | 8,566.56  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                         | PT356087,1                |
| WASTE RECYCLING LIMITED                    | C28511      | 17/03/2011   | 9,088.03  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                         | PT356091,1                |
| WASTE RECYCLING LIMITED                    | C28511      | 17/03/2011   | 10,344.50 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                         | PT356086,1                |
| WASTE RECYCLING LIMITED                    | C28511      | 24/03/2011   | 6,525.06  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                         | PT357186,1                |
| WASTE RECYCLING LIMITED                    | C28511      | 24/03/2011   | 9,396.25  | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                         | PT356085,1                |
| WASTE RECYCLING LIMITED                    | C28511      | 31/03/2011   | 15,202.88 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                         | PT358124,1                |
| WASTE RECYCLING LIMITED                    | C28511      | 31/03/2011   | 21,636.93 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                         | PT357958,1                |
| WASTE RECYCLING LIMITED                    | C28511      | 31/03/2011   | 16,382.39 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                         | PT358127,1                |
| WASTE RECYCLING LIMITED                    | C28511      | 31/03/2011   | 23,801.98 | ENVIRONMENT AND ECONOMY             | EG01         | SITE PAYMENTS                         | PT355649,1                |
| WATER ENVIRONMENTAL TREATMENT LIMITED      | CM3867      | 28/03/2011   | 519.00    | RESOURCES                           | BA13         | MECHANICAL                            | WA228860,1                |
| WATERMAN ASPEN                             | C28512      | 03/03/2011   | 1,272.00  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF          | PT354864,1                |
| WATERMAN ASPEN                             | C28512      | 07/03/2011   | 2,290.50  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF          | PT355436,1                |
| WATERMAN ASPEN                             | C28512      | 07/03/2011   | 3,363.50  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF          | PT355439,1                |
| WATERMAN ASPEN                             | C28512      | 17/03/2011   | 2,647.84  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF          | PT356311,1                |



| Supplier Name              | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description             | Internal Reference Number |
|----------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---------------------------------|---------------------------|
| WATERMAN ASPEN             | C28512      | 17/03/2011   | 1,280.00  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF    | PT356665,1                |
| WATERMAN ASPEN             | C28512      | 21/03/2011   | 1,024.00  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF    | PT356891,1                |
| WATERMAN ASPEN             | C28512      | 21/03/2011   | 2,132.75  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF    | PT356935,1                |
| WATERMAN ASPEN             | C28512      | 21/03/2011   | 2,758.00  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF    | PT356936,1                |
| WATERMAN ASPEN             | C28512      | 31/03/2011   | 1,024.00  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF    | PT358005,1                |
| WATERMAN ASPEN             | C28512      | 31/03/2011   | 3,161.60  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF    | PT358004,1                |
| WATERMAN ASPEN             | C28512      | 31/03/2011   | 2,103.00  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF    | PT358206,1                |
| WATERMAN ASPEN             | C28512      | 31/03/2011   | 2,451.50  | ENVIRONMENT AND ECONOMY             | 9002         | TEMPORARY PROFESSIONAL STAFF    | PT358208,1                |
| WAY AHEAD SUPPORT SERVICES | D20120      | 07/03/2011   | 755.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1192828,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 14/03/2011   | 971.46    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1194582,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 14/03/2011   | 575.68    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1194577,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 503.72    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196152,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 503.72    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196153,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 503.72    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196186,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 503.72    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196188,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 503.72    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196190,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 503.72    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196202,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 503.72    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196203,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 539.70    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196211,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 560.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196268,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 560.00    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196268,2               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 575.68    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196180,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 575.68    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196199,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 611.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196147,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 611.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196189,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 611.68    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196220,2               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 647.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196156,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 665.63    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196191,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 791.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196144,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 863.50    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196220,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 863.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196145,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 863.52    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196232,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 899.48    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196231,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 935.48    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196222,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 935.48    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196258,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 935.48    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196260,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 989.45    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196179,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 1,043.40  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196154,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 1,223.32  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196214,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 1,277.29  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196254,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 2,158.80  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196258,2               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 2,176.79  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196157,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 2,374.68  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196260,3               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 2,433.56  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196173,2               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 2,464.63  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196158,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 4,965.24  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1196233,2               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 28/03/2011   | 611.66    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1198905,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 28/03/2011   | 755.56    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1198575,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 28/03/2011   | 1,308.77  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1198901,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 28/03/2011   | 1,727.04  | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1198581,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 28/03/2011   | 971.46    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1199400,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 28/03/2011   | 575.68    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1199403,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 31/03/2011   | 971.46    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1200059,1               |
| WAY AHEAD SUPPORT SERVICES | D20120      | 21/03/2011   | 780.92    | ADULT HEALTH AND COMMUNITY SERVICES | H20A         | NIGHT SITTING SERVICES EXTERNAL | SS1196173,1               |
| WCS CARE GROUP LTD         | CF7364      | 28/03/2011   | 31,887.00 | ADULT HEALTH AND COMMUNITY SERVICES | D17A         | DAY CARE ADULT EXTERNAL         | SS1199217,4               |
| WCS CARE GROUP LTD         | C24335      | 10/03/2011   | 512.64    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1194438,1               |
| WCS CARE GROUP LTD         | C24335      | 10/03/2011   | 528.48    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1194506,1               |
| WCS CARE GROUP LTD         | C24335      | 10/03/2011   | 578.40    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1194301,1               |
| WCS CARE GROUP LTD         | C24335      | 10/03/2011   | 578.40    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1194317,1               |
| WCS CARE GROUP LTD         | C24335      | 10/03/2011   | 578.40    | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL            | SS1194354,2               |

| Supplier Name      | Supplier ID | Payment    |          | Spend Area                          | Account |                      | Internal Reference Number |
|--------------------|-------------|------------|----------|-------------------------------------|---------|----------------------|---------------------------|
|                    |             | Date       | Amount   |                                     | Code    | Account Description  |                           |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 581.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194300,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 591.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194486,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 611.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194376,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 623.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194362,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 623.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194381,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 657.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194372,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 679.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194336,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 691.68   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194335,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 706.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194467,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 725.52   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194447,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 726.76   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194352,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 743.04   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194509,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 756.98   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194383,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 759.84   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194482,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 773.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194373,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 804.96   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194511,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 818.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194481,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 836.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194315,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 918.24   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194492,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 1,020.88 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194439,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 1,085.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194457,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 1,156.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194431,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 1,175.44 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194500,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 1,220.16 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194465,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 1,227.80 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194304,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 1,231.20 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194380,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 1,377.36 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194499,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 1,416.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194512,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 1,855.14 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194337,2               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 755.04   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194303,1               |
| WCS CARE GROUP LTD | C24335      | 10/03/2011 | 1,092.48 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1194453,1               |
| WCS CARE GROUP LTD | C24335      | 17/03/2011 | 655.20   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196057,1               |
| WCS CARE GROUP LTD | C24335      | 17/03/2011 | 706.32   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196061,1               |
| WCS CARE GROUP LTD | C24335      | 17/03/2011 | 1,305.36 | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1196055,1               |
| WCS CARE GROUP LTD | C24335      | 28/03/2011 | 558.00   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198512,2               |
| WCS CARE GROUP LTD | C24335      | 28/03/2011 | 578.40   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198498,1               |
| WCS CARE GROUP LTD | C24335      | 28/03/2011 | 581.56   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198497,1               |
| WCS CARE GROUP LTD | C24335      | 28/03/2011 | 636.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198507,1               |
| WCS CARE GROUP LTD | C24335      | 28/03/2011 | 833.04   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS1198495,1               |
| WCS CARE GROUP LTD | C24335      | 28/03/2011 | 836.64   | ADULT HEALTH AND COMMUNITY SERVICES | H21A    | DOMICILIARY EXTERNAL | SS11985                   |

| Supplier Name       | Supplier ID | Payment Date | Amount     | Spend Area                          | Account Code | Account Description               | Internal Reference Number |
|---------------------|-------------|--------------|------------|-------------------------------------|--------------|-----------------------------------|---------------------------|
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 773.00     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199562,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 804.96     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199584,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 811.32     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199636,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 869.76     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199637,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 918.24     | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199674,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,020.88   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199620,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,085.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199630,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,156.80   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199607,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,175.44   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199680,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,220.16   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199644,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,305.36   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199647,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,416.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199598,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,641.60   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199589,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,836.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199679,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,849.12   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199567,2               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,092.48   | ADULT HEALTH AND COMMUNITY SERVICES | H21A         | DOMICILIARY EXTERNAL              | SS1199626,1               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 1,450.36   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192059,1               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 1,896.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192059,2               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 3,829.92   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192032,1               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 1,840.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1191872,1               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 1,087.77   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192032,2               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 1,680.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192071,2               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 2,000.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192032,1               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 2,175.54   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192032,3               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 2,296.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192032,4               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 3,428.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1191957,1               |
| WCS CARE GROUP LTD  | CF7364      | 28/03/2011   | 113,505.00 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1199217,1               |
| WCS CARE GROUP LTD  | CF7364      | 28/03/2011   | 279,712.00 | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1199217,2               |
| WCS CARE GROUP LTD  | C24335      | 28/03/2011   | 1,876.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1192392,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 820.70     | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198761,2               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,139.57   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198882,2               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,489.71   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198882,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 3,009.22   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198761,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,445.71   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198683,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,876.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1199376,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,032.69   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1199380,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,320.00   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198892,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 673.38     | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198892,4               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,450.36   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198892,3               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,864.75   | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL         | SS1198892,5               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 2,392.00   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1191795,1               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 1,680.64   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1191882,1               |
| WCS CARE GROUP LTD  | C24335      | 03/03/2011   | 2,044.00   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192071,1               |
| WCS CARE GROUP LTD  | C24335      | 10/03/2011   | 2,280.87   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1194540,1               |
| WCS CARE GROUP LTD  | CF7364      | 28/03/2011   | 50,419.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1199217,3               |
| WCS CARE GROUP LTD  | CF7364      | 28/03/2011   | 2,039.62   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1197053,1               |
| WCS CARE GROUP LTD  | C24335      | 28/03/2011   | 16,825.12  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1192392,2               |
| WCS CARE GROUP LTD  | CF7364      | 28/03/2011   | 616.82     | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1197035,1               |
| WCS CARE GROUP LTD  | CF7364      | 28/03/2011   | 666.17     | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1197029,1               |
| WCS CARE GROUP LTD  | CF7364      | 28/03/2011   | 797.76     | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1197048,1               |
| WCS CARE GROUP LTD  | CF7364      | 28/03/2011   | 1,126.73   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1197045,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 512.57     | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198605,2               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,879.43   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198605,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 5,784.64   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1199376,2               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,320.50   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198694,1               |
| WCS CARE GROUP LTD  | C24335      | 31/03/2011   | 1,606.00   | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL | SS1198892,2               |
| WDM LIMITED         | D20181      | 24/03/2011   | 1,000.00   | CAPITAL                             | C8           | WORKS - DIRECT ORDERS             | PT357086,1                |
| WDVSS               | C29279      | 28/03/2011   | 9,840.00   | CUSTOMERS WORKFORCE AND GOVERNANCE  | D709         | MISCELLANEOUS EXPENDITURE         | CL187405,1                |
| WEBBS GARDEN CENTRE | U02129      | 17/03/2011   | 500.54     | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL              | ED1198928,1               |

| Supplier Name                                | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|--|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| WEBBS GARDEN CENTRE                          | U02129      | 21/03/2011   | 509.57    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 141B         | ROOM HIRE - EXTERNAL                          | ED1198976,1               |
| WEBROPOL UK LTD                              | U01177      | 21/03/2011   | 799.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 314A         | COMPUTER MAINTENANCE - SOFTWARE               | ED1202657,1               |
| WEDDINGTON PRESCHOOL                         | C26223      | 03/03/2011   | 8,025.26  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197811,1               |
| WEDGNOCK CAR SALES                           | C21339      | 07/03/2011   | 1,015.00  | ENVIRONMENT AND ECONOMY             | 0105         | MOT/VEHICLE RECOVERY                          | CF163988,1                |
| WEDGNOCK CAR SALES                           | C21339      | 31/03/2011   | 1,120.00  | ENVIRONMENT AND ECONOMY             | 0105         | MOT/VEHICLE RECOVERY                          | CF164719,1                |
| WEIGHBRIDGE TESTING SERVICES                 | CL2615      | 28/03/2011   | 1,260.00  | ENVIRONMENT AND ECONOMY             | 8G10         | EQUIPMENT - HIRE                              | PT357353,1                |
| WEIGHTMANS                                   | D20192      | 03/03/2011   | 1,531.16  | CUSTOMERS WORKFORCE AND GOVERNANCE  | Z190         | VAT INPUT TAX                                 | CL185578,1                |
| WELDING ENGINEERS (MIDLANDS) LTD             | U06829      | 07/03/2011   | 725.00    | FIRE & RESCUE                       | 2A18         | MAINTENANCE - STATION BAY DOORS               | FR113533,1                |
| WELDING ENGINEERS (MIDLANDS) LTD             | CI6693      | 10/03/2011   | 1,109.00  | FIRE & RESCUE                       | 2A18         | MAINTENANCE - STATION BAY DOORS               | FR113534,1                |
| WELFORD -ON -AVON PARISH COUNCIL             | U07225      | 24/03/2011   | 1,015.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185899,1                |
| WELLESBOURNE YOUTH & COMMUNITY CENTRE        | U07219      | 14/03/2011   | 1,015.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D730         | GRANTS TO VOLUNTARY ORGANISATIONS             | CL185905,1                |
| WEST MIDLANDS AMBULANCE SERVICE NHS TRUST    | CE3516      | 21/03/2011   | 515.11    | FIRE & RESCUE                       | 3B10         | PETROL AND OIL                                | FR114038,1                |
| WEST MIDLANDS FIRE AND CIVIL DEFENCE AUTHORI | CL5501      | 17/03/2011   | 5,000.00  | FIRE & RESCUE                       | 4H10         | CONSULTANCY FEES                              | FR113511,1                |
| WEST MIDLANDS FIRE SERVICE                   | C21002      | 28/03/2011   | 1,157.10  | FIRE & RESCUE                       | 4B27         | MAINTENANCE OF OPERATIONAL LADDERS            | FR113768,1                |
| WEST MIDLANDS FIRE SERVICE                   | Z00123      | 31/03/2011   | 2,851.16  | FIRE & RESCUE                       | 4B27         | MAINTENANCE OF OPERATIONAL LADDERS            | FR114416,1                |
| WEST MIDLANDS FIRE SERVICE                   | CG3380      | 31/03/2011   | 596.75    | ENVIRONMENT AND ECONOMY             | 0100         | MATERIALS                                     | CF164722,1                |
| WEST MIDLANDS FIRE SERVICE                   | C21002      | 14/03/2011   | 10,804.00 | FIRE & RESCUE                       | 4J17         | W MIDS AERIAL APPLIANCE AGREEMENT             | FR113209,1                |
| WEST MIDLANDS LEADERS BOARD                  | C29096      | 21/03/2011   | 899.00    | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                             | CL185519,1                |
| WEST MIDLANDS LEADERS BOARD                  | C29096      | 21/03/2011   | 3,596.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                             | CL185520,1                |
| WEST MIDLANDS LEADERS BOARD                  | C29096      | 31/03/2011   | 2,375.00  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                             | CL186810,1                |
| WEST MIDLANDS QUALITY CENTRE                 | CH3776      | 07/03/2011   | 1,181.25  | CUSTOMERS WORKFORCE AND GOVERNANCE  | D735         | CONSULTANCY COSTS                             | CL185604,1                |
| WEST MIDLANDS TRAVEL LTD                     | CD9765      | 28/03/2011   | 14,813.92 | ENVIRONMENT AND ECONOMY             | CF13         | CONCESSIONARY TRAVEL SCHEME(CST)              | PT357154,1                |
| WEST MIDLANDS TRAVEL LTD                     | CD9765      | 14/03/2011   | 4,720.34  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356232,1                |
| WEST SUSSEX COUNTY COUNCIL                   | C22664      | 28/03/2011   | 1,058.05  | CUSTOMERS WORKFORCE AND GOVERNANCE  | 315A         | LITERATURE - BOOKS                            | LH215896,1                |
| WEST VILLA                                   | U03872      | 01/03/2011   | 1,648.00  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192057,1               |
| WEST VILLA                                   | U03872      | 29/03/2011   | 1,294.86  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198880,1               |
| WESTGATE PRE-SCHOOL                          | C26232      | 03/03/2011   | 5,526.38  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197813,1               |
| WESTHOLME CLINIC                             | U01171      | 03/03/2011   | 1,858.00  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192058,1               |
| WESTHOLME CLINIC                             | U01171      | 31/03/2011   | 1,459.86  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198881,1               |
| WESTWOOD REST HOME                           | CJ4838      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192061,1               |
| WESTWOOD REST HOME                           | CJ4838      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198884,1               |
| WHEATSHEAF COURT CARE HOME                   | D20249      | 03/03/2011   | 1,629.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192062,1               |
| WHEATSHEAF COURT CARE HOME                   | D20249      | 31/03/2011   | 1,280.27  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198885,1               |
| WHERE 2 TRAVEL LTD                           | CI3242      | 07/03/2011   | 1,865.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1199075,1               |
| WHERE 2 TRAVEL LTD                           | CI3242      | 10/03/2011   | 920.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1199767,1               |
| WHERE 2 TRAVEL LTD                           | CI3242      | 10/03/2011   | 1,360.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1199773,1               |
| WHERE 2 TRAVEL LTD                           | CI3242      | 10/03/2011   | 1,507.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1199062,1               |
| WHERE 2 TRAVEL LTD                           | CI3242      | 10/03/2011   | 3,055.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1199774,1               |
| WHERE 2 TRAVEL LTD                           | CI3242      | 28/03/2011   | 1,280.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3C51         | CLIENT TRAVEL - TAXI HIRE                     | ED1205547,1               |
| WHERE 2 TRAVEL LTD                           | D14930      | 10/03/2011   | 2,325.00  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355788,2                |
| WHERE 2 TRAVEL LTD                           | D14930      | 10/03/2011   | 4,556.85  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT355788,4                |
| WHERE 2 TRAVEL LTD                           | D14930      | 10/03/2011   | 12,722.70 | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT355788,1                |
| WHERE 2 TRAVEL LTD                           | D14930      | 14/03/2011   | 1,880.90  | ENVIRONMENT AND ECONOMY             | CF08         | SEN UNDER 16                                  | PT356223,1                |
| WHERE 2 TRAVEL LTD                           | D14930      | 10/03/2011   | 507.00    | ENVIRONMENT AND ECONOMY             | 0380         | VEHICLE HIRE                                  | PT355927,1                |
| WHERE 2 TRAVEL LTD                           | D14930      | 10/03/2011   | 546.00    | ENVIRONMENT AND ECONOMY             | 0380         | VEHICLE HIRE                                  | PT355928,1                |
| WHERE NEXT ASSOCIATION                       | CD3887      | 17/03/2011   | 1,050.00  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1195995,2               |
| WHERE NEXT ASSOCIATION                       | CD3887      | 17/03/2011   | 1,050.00  | ADULT HEALTH AND COMMUNITY SERVICES | D15A         | DAYCENTRE - ADULT/ ELDERLY EXTERNAL           | SS1195995,1               |
| WHITEHALL PRE-SCHOOL                         | C26235      | 17/03/2011   | 500.00    | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317F         | COLLEGE LINKS                                 | ED1201655,1               |
| WHITEHALL PRE-SCHOOL                         | C26235      | 03/03/2011   | 1,393.92  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197814,1               |
| WHITNASH METHODIST PRE-SCHOOL PLAYGROUP      | C29490      | 03/03/2011   | 3,598.85  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197815,1               |
| WILLIAM FREER LTD                            | C20667      | 03/03/2011   | 765.12    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227254,1                |
| WILLIAM FREER LTD                            | C20667      | 03/03/2011   | 617.29    | RESOURCES                           | BA13         | MECHANICAL                                    | WA227256,1                |

| Supplier Name                                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|---|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| WILLIAM FREER LTD                             | C20667      | 17/03/2011   | 564.54    | RESOURCES                           | BA13         | MECHANICAL                                    | WA228869,1                |
| WILLIAM FREER LTD                             | C20667      | 17/03/2011   | 1,317.29  | RESOURCES                           | BA13         | MECHANICAL                                    | WA229254,1                |
| WILLOW BROOKE DAY NURSERY                     | C26238      | 03/03/2011   | 13,177.25 | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197818,1               |
| WILLOW MANAGEMENT                             | CG5057      | 28/03/2011   | 5,000.00  | ENVIRONMENT AND ECONOMY             | 0280         | RENTS   | PT357358,2                |
| WILNECOTE REST HOME                           | CE6176      | 03/03/2011   | 1,607.92  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192067,2               |
| WILNECOTE REST HOME                           | CE6176      | 03/03/2011   | 1,632.16  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192067,7               |
| WILNECOTE REST HOME                           | CE6176      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192067,1               |
| WILNECOTE REST HOME                           | CE6176      | 03/03/2011   | 4,141.58  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192067,6               |
| WILNECOTE REST HOME                           | CE6176      | 31/03/2011   | 900.34    | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198888,4               |
| WILNECOTE REST HOME                           | CE6176      | 31/03/2011   | 1,263.37  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198888,1               |
| WILNECOTE REST HOME                           | CE6176      | 31/03/2011   | 1,282.41  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198888,2               |
| WILNECOTE REST HOME                           | CE6176      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198888,3               |
| WILNECOTE REST HOME                           | CE6176      | 03/03/2011   | 780.30    | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1192067,5               |
| WILNECOTE REST HOME                           | CE6176      | 03/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R68A         | RESPIRE EXTERNAL                              | SS1192067,4               |
| WINCHCOMBE DAY NURSERY LTD                    | D20290      | 03/03/2011   | 3,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1198374,1               |
| WINCHCOMBE DAY NURSERY LTD                    | D20290      | 17/03/2011   | 3,000.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 3810         | GRANTS TO EXTERNAL ORGANISATIONS              | ED1201133,1               |
| WINCHCOMBE DAY NURSERY LTD                    | D20290      | 03/03/2011   | 3,543.94  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197820,1               |
| WINDMILLS NURSERY SCHOOL LTD                  | C26242      | 03/03/2011   | 2,280.96  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197823,1               |
| WINGS EDUCATION LTD                           | D20296      | 24/03/2011   | 15,878.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1203133,1               |
| WINGS EDUCATION LTD                           | D20296      | 24/03/2011   | 34,825.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1203130,1               |
| WINSLOW COURT LIMITED                         | C29307      | 03/03/2011   | 8,245.24  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192068,1               |
| WINSLOW COURT LIMITED                         | C29307      | 31/03/2011   | 1,766.84  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198889,2               |
| WINSLOW COURT LIMITED                         | C29307      | 31/03/2011   | 6,478.40  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198889,1               |
| WISMA MULIA RESIDENTIAL HOME                  | CE2847      | 03/03/2011   | 1,535.20  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192069,1               |
| WISMA MULIA RESIDENTIAL HOME                  | CE2847      | 31/03/2011   | 4,108.46  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1199433,1               |
| WMPSSC TALLY HO CONFERENCE CENTRE             | U05256      | 07/03/2011   | 1,085.15  | ENVIRONMENT AND ECONOMY             | 8P05         | ROOM HIRE                                     | PT353958,1                |
| WOLSTON GRANGE                                | C24275      | 03/03/2011   | 1,680.64  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192368,2               |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198890,13              |
| WOLSTON GRANGE                                | C24275      | 03/03/2011   | 18,285.76 | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192368,1               |
| WOLSTON GRANGE                                | C24275      | 03/03/2011   | 5,682.24  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192368,3               |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 642.86    | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,30              |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,10              |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,11              |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,15              |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,4               |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,6               |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,7               |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,8               |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,9               |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,446.22  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,12              |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 2,357.14  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,5               |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,1               |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,14              |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,2               |
| WOLSTON GRANGE                                | C24275      | 31/03/2011   | 1,320.50  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198890,3               |
| WOODLAND DAY NURSERY                          | C26248      | 03/03/2011   | 4,550.54  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197830,1               |
| WOODLANDS CARE HOME                           | CE6017      | 03/03/2011   | 1,966.16  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192070,1               |
| WOODLANDS CARE HOME                           | CE6017      | 31/03/2011   | 1,544.84  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198891,1               |
| WOODLANDS PRE-SCHOOL                          | C26249      | 03/03/2011   | 5,499.65  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197834,1               |
| WOODSTONES COACHES LTD                        | C21087      | 14/03/2011   | 3,238.05  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356218,1                |
| WOODSTONES COACHES LTD                        | C21087      | 14/03/2011   | 3,238.05  | ENVIRONMENT AND ECONOMY             | CF01         | SCHOOL TRANSPORT PAYMENTS                     | PT356219,1                |
| WOOLTON MANOR                                 | U05059      | 03/03/2011   | 1,521.44  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1192072,1               |
| WOOLTON MANOR                                 | U05059      | 31/03/2011   | 1,195.42  | ADULT HEALTH AND COMMUNITY SERVICES | R61A         | RESIDENTIAL NURSING EXTERNAL                  | SS1198893,1               |
| WOOTTON WAWEN PRE-SCHOOL GROUP                | C26254      | 03/03/2011   | 3,142.66  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197836,1               |
| WORCESTERSHIRE COUNCIL FOR VOLUNTARY YOUTH SE | U07029      | 10/03/2011   | 1,600.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 5140         | TRAINING - EXTERNAL                           | ED1198479,1               |
| WORCESTERSHIRE COUNTY COUNCIL                 | CD2483      | 31/03/2011   | 3,446.08  | ENVIRONMENT AND ECONOMY             | 9000         | CONSULTANCY - OTHER                           | PT356783,1                |
| WORCESTERSHIRE COUNTY COUNCIL                 | C22676      | 21/03/2011   | 600.00    | ENVIRONMENT AND ECONOMY             | 3810         | GRANTS TO VOLUNTARY ORGS                      | LH215138,1                |
| WORCESTERSHIRE COUNTY COUNCIL                 | C22676      | 31/03/2011   | 2,785.79  | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                                      | LH216333,1                |
| WORCESTERSHIRE COUNTY COUNCIL                 | C22676      | 31/03/2011   | 3,658.31  | ENVIRONMENT AND ECONOMY             | 396F         | PROJECTS                                      | LH216332,1                |



| Supplier Name                 | Supplier ID | Payment Date | Amount    | Spend Area                          | Account Code | Account Description                           | Internal Reference Number |
|-------------------------------|-------------|--------------|-----------|-------------------------------------|--------------|---|---------------------------|
| WORMELLS ROOFING LTD          | CJ8726      | 17/03/2011   | 950.00    | RESOURCES                           | BA12         | BUILDING                                      | WA229228,1                |
| WREN DAY NURSERY              | D20347      | 03/03/2011   | 2,979.22  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 4321         | PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION | ED1197837,1               |
| WYNDHAM HOUSE                 | U04922      | 03/03/2011   | 2,440.00  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1192073,1               |
| WYNDHAM HOUSE                 | U04922      | 31/03/2011   | 522.86    | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198894,2               |
| WYNDHAM HOUSE                 | U04922      | 31/03/2011   | 1,917.14  | ADULT HEALTH AND COMMUNITY SERVICES | R67A         | RESIDENTIAL CARE EXTERNAL                     | SS1198894,1               |
| XACT TRAINING CONSULTANCY     | U05683      | 03/03/2011   | 900.00    | ENVIRONMENT AND ECONOMY             | 7004         | TRAINING - OTHER                              | PT353194,1                |
| XMA LTD                       | C20768      | 14/03/2011   | 2,225.79  | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA227107,2                |
| XMA LTD                       | C20768      | 14/03/2011   | 5,364.21  | RESOURCES                           | DG51         | COMPUTER HARDWARE PURCHASE                    | WA227107,1                |
| YAMAHA MUSIC UK LTD           | CL6748      | 31/03/2011   | 1,117.50  | CHILDREN YOUNG PEOPLE AND FAMILIES  | 317D         | MUSIC TUITION                                 | ED1205506,1               |
| YMD BOON LTD                  | CK8146      | 17/03/2011   | 8,561.50  | CAPITAL                             | E3           | PRIVATE ARCHITECTS FEES                       | WA229343,1                |
| YORKSHIRE ADOPTION AGENCY LTD | U07534      | 21/03/2011   | 13,760.00 | CHILDREN YOUNG PEOPLE AND FAMILIES  | A02A         | ADOPTION ORDERS                               | ED1203091,1               |
| YOUELL COURT RESIDENTIAL HOME | CD1229      | 03/03/2011   | 970.32    | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192074,2               |
| YOUELL COURT RESIDENTIAL HOME | CD1229      | 03/03/2011   | 1,940.64  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192074,1               |
| YOUELL COURT RESIDENTIAL HOME | CD1229      | 03/03/2011   | 2,841.65  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1192074,3               |
| YOUELL COURT RESIDENTIAL HOME | CD1229      | 31/03/2011   | 1,524.79  | ADULT HEALTH AND COMMUNITY SERVICES | R64A         | RESIDENTIAL EMI SERVICES EXTERNAL             | SS1198895,1               |
| YOUNG FOUNDATIONS LTD         | CG2059      | 17/03/2011   | 12,642.86 | CHILDREN YOUNG PEOPLE AND FAMILIES  | R67A         | RESIDENTIAL CARE - EXTERNAL                   | ED1202033,1               |
| YOUTH JUSTICE BOARD           | CE2777      | 31/03/2011   | 6,634.00  | CHILDREN YOUNG PEOPLE AND FAMILIES  | N7GA         | ACCOMODATION SERVICES - EXTERNAL              | ED1203343,1               |
| BLYTHE LIGGINS CLIENT ACCOUNT | CJ7831      | 08/03/2011   | 30,000.00 | CAPITAL                             | C7560        | NEW CONSTRUCTION CONVERSION AND RENOVATION    | DDB 08/03/2011            |
| BLYTHE LIGGINS CLIENT ACCOUNT | CJ7831      | 08/03/2011   | 514.00    | CAPITAL                             | R7403        | LEGAL FEES                                    | DDB 08/03/2012            |
| D A BROCKWELL                 | D12071      | 09/03/2011   | 656.32    | CHILDREN YOUNG PEOPLE AND FAMILIES  | R2752        | GROUPS MAINTENANCE NON CONTRACT               | P CARD                    |
| ANGAS REGENT                  | P CARD      | 09/03/2011   | 3,427.39  | CHILDREN YOUNG PEOPLE AND FAMILIES  | R4604        | HOSPITALITY                                   | P CARD                    |
| WEST END CLUB                 | P CARD      | 09/03/2011   | 3,651.36  | CHILDREN YOUNG PEOPLE AND FAMILIES  | R4602        | OVERNIGHT ACCOMMODATION                       | P CARD                    |
| ASDA                          | P CARD      | 09/02/2011   | 625.67    | CHILDREN YOUNG PEOPLE AND FAMILIES  | R4104        | FOOD COSTS / PROVISIONS                       | P CARD                    |
| DIAL-A-FLIGHT                 | U06000      | 09/02/2011   | 613.50    | CHILDREN YOUNG PEOPLE AND FAMILIES  | R3303        | STAFF TRAVEL - AIR                            | P CARD                    |
| DIAL-A-FLIGHT                 | U06000      | 09/02/2011   | 2,622.71  | CHILDREN YOUNG PEOPLE AND FAMILIES  | R3303        | STAFF TRAVEL - AIR                            | P CARD                    |
| DIAL-A-FLIGHT                 | U06000      | 09/02/2011   | 1,745.41  | CHILDREN YOUNG PEOPLE AND FAMILIES  | R3303        | STAFF TRAVEL - AIR                            | P CARD                    |