

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
007 STRATFORD TAXIS LIMITED	C20689	14/02/2011	1,432.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT353070,1
007 STRATFORD TAXIS LIMITED	C20689	14/02/2011	2,090.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353071,1
2 CARE 4 AT HOME LTD	CD5726	07/02/2011	1,428.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187494,1
2 CARE 4 AT HOME LTD	CD5726	07/02/2011	1,696.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187495,1
2 CARE 4 AT HOME LTD	CD5726	14/02/2011	1,111.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188653,1
2 CARE 4 AT HOME LTD	CD5726	14/02/2011	1,510.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188548,1
2 CARE 4 AT HOME LTD	CD5726	14/02/2011	1,510.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188656,1
2 CARE 4 AT HOME LTD	CD5726	14/02/2011	1,519.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188553,1
2ND CHANCE FURNITURE RE-USE	CH3469	10/02/2011	602.65	ENVIRONMENT AND ECONOMY	EE00	PAYMENTS TO VOLUNTARY ASSOCIATIONS	PT352672,1
90-ONE EDUCATION	D10042	03/02/2011	12,624.18	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1191265,1
A D CABS	D10077	14/02/2011	4,156.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353235,1
A E MAINTENANCE	C20466	28/02/2011	550.00	RESOURCES	BA12	BUILDING	WA227015,1
A EVANS (ENGINEERING) LTD	C28686	28/02/2011	898.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT354720,1
A F BLAKEMORE & SON LTD	C22790	07/02/2011	773.83	RESOURCES	BF12	CLEANING MATERIALS	WA224450,2
A F BLAKEMORE & SON LTD	C22790	07/02/2011	21,751.68	RESOURCES	DB40	FOOD	WA224450,1
A F BLAKEMORE & SON LTD	C22790	17/02/2011	904.61	RESOURCES	BF12	CLEANING MATERIALS	WA225791,2
A F BLAKEMORE & SON LTD	C22790	17/02/2011	24,693.71	RESOURCES	DB40	FOOD	WA225791,1
A F BLAKEMORE & SON LTD	C22790	21/02/2011	880.34	RESOURCES	BF12	CLEANING MATERIALS	WA226152,2
A F BLAKEMORE & SON LTD	C22790	21/02/2011	25,198.60	RESOURCES	DB40	FOOD	WA226152,1
A F BLAKEMORE & SON LTD	C22790	28/02/2011	972.93	RESOURCES	BF12	CLEANING MATERIALS	WA227020,2
A F BLAKEMORE & SON LTD	C22790	28/02/2011	18,792.86	RESOURCES	DB40	FOOD	WA227020,1
A G T TAXIS OF BEDWORTH	C26879	07/02/2011	784.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352399,1
A LINE TAXIS	CI5096	14/02/2011	2,332.25	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353155,1
A LINE TAXIS	CI5096	14/02/2011	3,982.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353155,2
A R CARTWRIGHT (CONSTRUCTION) LTD	U02699	21/02/2011	43,506.01	CAPITAL	B1	BUILDING WORKS	WA226136,1
A TO B TAXIS	C20792	10/02/2011	1,080.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352877,1
A TO B TAXIS	C20792	10/02/2011	1,440.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352878,1
A TO B TAXIS	C20792	10/02/2011	1,444.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352874,1
A.L.A CARE LTD	CI7562	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185611,1
A.L.A CARE LTD	CI7562	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185611,2
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	14/02/2011	950.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353158,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	14/02/2011	960.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT353162,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	14/02/2011	1,805.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353161,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	14/02/2011	2,310.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353160,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	28/02/2011	1,425.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354837,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	28/02/2011	1,530.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354606,1
AA MEDIA LIMITED	CE4924	24/02/2011	807.50	CAPITAL	B1	BUILDING WORKS	PT353740,1
AALPS COLLEGE (MIDLANDS)	CM4112	03/02/2011	6,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185417,1
AAP COUNSELLING	C28824	17/02/2011	728.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL184237,1
ABA TAXIS	CH1563	07/02/2011	875.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352296,1
ABACUS PRE-SCHOOL NURSERY LTD	D10219	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191882,1
ABBERDALE RESIDENTIAL CARE HOME	D10226	03/02/2011	1,636.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185419,1
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	10/02/2011	2,350.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1191675,1
ABBEYCABS	C21219	14/02/2011	945.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353075,1
ABBEYCABS	C21219	14/02/2011	1,064.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353081,1
ABBEYCABS	C21219	14/02/2011	1,253.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353078,1
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	03/02/2011	7,522.98	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186111,1
ABBEYFIELD HOUSE (PHIL MEAD)	D17413	03/02/2011	1,982.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185614,1
ABS SKIP-HIRE LTD	CK3072	17/02/2011	1,655.20	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT353529,1
ABS SKIP-HIRE LTD	CK3072	17/02/2011	3,421.62	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT353530,1
ACORN FOSTERING SERVICES LTD	CG1060	07/02/2011	2,792.86	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1121646,1
ACORN FOSTERING SERVICES LTD	CG1060	17/02/2011	3,033.57	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193303,1
ACORN FOSTERING SERVICES LTD	CG1060	17/02/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193311,1
ACORN FOSTERING SERVICES LTD	CG1060	17/02/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193312,1
ACORN FOSTERING SERVICES LTD	CG1060	17/02/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193313,1
ACORN FOSTERING SERVICES LTD	CG1060	17/02/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193314,1
ACORN FOSTERING SERVICES LTD	CG1060	17/02/2011	3,153.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193307,1
ACORN FOSTERING SERVICES LTD	CG1060	17/02/2011	3,153.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193317,1
ACORN TREE SURGERY LTD	U05841	21/02/2011	576.85	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT354000,1
ACTION FOR CHILDREN	CG3329	03/02/2011	58,366.26	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1158945,1
ACTION FOR CHILDREN	CG3329	10/02/2011	58,366.26	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1191839,1
ACTION FOR CHILDREN	CG3329	10/02/2011	145,905.75	CHILDREN YOUNG PEOPLE AND FAMILIES	R68A	RESPIRE - EXTERNAL	ED1193183,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ACTION FOR CHILDREN	CG3329	14/02/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189531,1
ACTION FOR CHILDREN	CG3329	14/02/2011	2,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189528,1
ACTION FOR CHILDREN	CG3329	28/02/2011	6,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197087,1
ACTION FOR CHILDREN	CG3329	28/02/2011	6,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197103,1
ACTION FOR CHILDREN	CG3329	28/02/2011	6,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197105,1
ACTION FOR CHILDREN	CG3329	28/02/2011	6,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197108,1
ACTION FOR CHILDREN	CG3329	28/02/2011	6,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197110,1
ADELAIDE HOUSE	D10330	03/02/2011	2,114.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185421,3
ADELAIDE HOUSE	D10330	03/02/2011	2,119.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185421,1
ADELAIDE HOUSE	D10330	03/02/2011	2,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185421,2
ADEPT	D12027	07/02/2011	3,000.00	ENVIRONMENT AND ECONOMY	9R00	SUBSCRIPTIONS - CORPORATE (TO ASSOC/OTHER BODIES)	PT352179,1
ADL SMARTCARE LIMITED	U01157	17/02/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS	SS1184121,1
ADOPTION MATTERS NORTHWEST	CK4004	14/02/2011	3,816.99	CHILDREN YOUNG PEOPLE AND FAMILIES	6A30	AGENCY JOINT/INTER AUTHORITY	ED1193789,1
ADT FIRE AND SECURITY PLC	CE0414	14/02/2011	1,350.00	FIRE & RESCUE	2A12	BUILDINGS - MINOR IMPROVEMENTS	FR112454,1
ADVANCED DATA SYSTEMS	U06808	24/02/2011	2,044.83	ENVIRONMENT AND ECONOMY	Z360	REFUND OF DEPOSIT	PT354512,1
AEBI SCHMIDT UK LIMITED	CK131Z	07/02/2011	810.64	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162989,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	17/02/2011	712.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353728,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	17/02/2011	750.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353726,1
AIRTAY	D10382	07/02/2011	3,200.00	CAPITAL	B8	DIRECT ORDERS	PT352202,1
AIRTAY	D10382	21/02/2011	5,725.00	CAPITAL	B8	DIRECT ORDERS	PT353900,1
AIRTAY	D10382	28/02/2011	1,450.00	CAPITAL	B8	DIRECT ORDERS	PT354622,1
AIRTAY	D10382	28/02/2011	1,490.00	CAPITAL	B8	DIRECT ORDERS	PT354613,1
AIRTAY	D10382	17/02/2011	7,575.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352444,1
ALARM	D10419	28/02/2011	999.00	CUSTOMERS WORKFORCE AND GOVERNANCE	A501	STAFF TRAINING EXPENSES	CL185126,1
ALBANY CHAUFFEURS	D10422	10/02/2011	570.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352849,1
ALBANY CHAUFFEURS	D10422	10/02/2011	613.33	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT352845,3
ALBANY CHAUFFEURS	D10422	10/02/2011	883.67	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT352847,2
ALBANY HOUSE	D10424	03/02/2011	7,349.27	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186173,1
ALBEMARLE REST HOME	D10425	03/02/2011	2,176.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185422,4
ALBEMARLE REST HOME	D10425	03/02/2011	2,180.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185422,2
ALBEMARLE REST HOME	D10425	03/02/2011	2,190.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185422,1
ALBEMARLE REST HOME	D10425	03/02/2011	2,256.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185422,3
ALBEMARLE REST HOME	D10425	03/02/2011	2,340.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185422,5
A-LINE COACHES	C20801	07/02/2011	2,231.36	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352340,3
A-LINE COACHES	C20801	07/02/2011	3,327.50	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT352340,4
A-LINE COACHES	C20801	07/02/2011	8,990.67	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352340,2
A-LINE COACHES	C20801	07/02/2011	36,240.31	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352340,1
A-LINE COACHES	C20801	10/02/2011	2,451.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT352791,1
A-LINE COACHES	C20801	24/02/2011	2,455.75	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT353487,1
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,8
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,17
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,19
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,330.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,18
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,9
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,20
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,5
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,13
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,2
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,11
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,16
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,22
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,7
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,14
ALLAMBIE COURT NURSING HOME	C22430	03/02/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185424,3
ALLEN'S TAXIS	C21249	07/02/2011	2,167.14	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352371,1
ALLIANCE FOSTER CARE	CG1376	17/02/2011	2,862.44	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193953,1
ALLIED HEALTHCARE GROUP LTD	C22436	07/02/2011	534.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183209,1
ALLIED HEALTHCARE GROUP LTD	C22436	07/02/2011	539.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186922,1
ALLIED HEALTHCARE GROUP LTD	C22436	07/02/2011	839.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183197,1
ALLIED HEALTHCARE GROUP LTD	C22436	07/02/2011	1,642.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183199,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/02/2011	861.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1150455,1
ALLIED HEALTHCARE GROUP LTD	C22436	14/02/2011	1,651.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1174798,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ALLIED HEALTHCARE GROUP LTD	C22436	17/02/2011	518.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189342,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/02/2011	647.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189359,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/02/2011	656.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189362,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/02/2011	669.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189364,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/02/2011	1,158.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189244,1
ALLIED HEALTHCARE GROUP LTD	C22436	21/02/2011	628.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190362,1
ALLIED HEALTHCARE GROUP LTD	C22436	21/02/2011	798.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190354,1
ALLIED HEALTHCARE GROUP LTD	C22436	28/02/2011	603.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192207,3
ALPHA HEALTH CARE LIMITED	C24330	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185698,5
ALPHA HEALTH CARE LIMITED	C24330	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185698,6
ALPHA HEALTH CARE LIMITED	C24330	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185698,2
ALPHA HEALTH CARE LIMITED	C24330	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185698,4
ALPHA HEALTH CARE LIMITED	C24330	03/02/2011	1,700.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185698,3
ALPHA HEALTH CARE LIMITED	C24330	03/02/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185698,1
ALPHA HEALTH CARE LIMITED	D10484	03/02/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186235,2
ALPHA HEALTH CARE LIMITED	D10484	03/02/2011	13,924.65	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186235,1
ALPHA HEALTH CARE LIMITED	D15967	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185583,10
ALPHA HEALTH CARE LIMITED	D15967	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185583,2
ALPHA HEALTH CARE LIMITED	D15967	03/02/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185583,3
ALPHA HEALTH CARE LIMITED	D15967	03/02/2011	1,799.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185583,4
ALPHA HEALTH CARE LIMITED	D15967	03/02/2011	2,095.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185583,6
ALSTERS KELLEY SOLICITORS	D10489	07/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL183874,1
ALSTON HOUSE	D10490	03/02/2011	1,587.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185426,1
ALTON TOWERS RESORT OPERATIONS LTD	D10497	28/02/2011	27,649.13	CHILDREN YOUNG PEOPLE AND FAMILIES	N76A	LEISURE SERVICES - EXTERNAL	ED1197527,1
ALVESTON CYGNETS EDUCATION AND CHILDCARE	C22049	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191887,1
ALVESTON LEYS NURSING HOME	CG9332	03/02/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185427,1
ALZHEIMERS SOCIETY	C22442	17/02/2011	2,425.25	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1187894,1
ALZHEIMERS SOCIETY	C22442	17/02/2011	7,879.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1187896,1
ALZHEIMERS SOCIETY	C22442	17/02/2011	7,973.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1187893,1
ALZHEIMERS SOCIETY	C22442	17/02/2011	9,414.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1187898,1
ALZHEIMERS SOCIETY	C22442	17/02/2011	9,996.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1187897,1
AM PM TRAVEL LTD	U04834	07/02/2011	8,455.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352392,1
AMBER PUBLICATIONS & TRAINING LTD	U06589	10/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189533,1
AMBER PUBLICATIONS & TRAINING LTD	U06589	17/02/2011	860.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1190165,1
AMBREY LTD	U03788	03/02/2011	1,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1183504,1
AMCE CONSTRUCTION LTD	CE0909	28/02/2011	948.00	RESOURCES	BA12	BUILDING	WA227041,1
AMCE CONSTRUCTION LTD	CE0909	28/02/2011	1,180.00	RESOURCES	BA12	BUILDING	WA225626,1
AMCE CONSTRUCTION LTD	CE0909	28/02/2011	1,400.00	RESOURCES	BA12	BUILDING	WA227028,1
AMCE CONSTRUCTION LTD	CE0909	28/02/2011	1,460.00	RESOURCES	BA12	BUILDING	WA225648,1
ANDREWS SYKES LTD	C20469	03/02/2011	764.88	RESOURCES	BA13	MECHANICAL	WA223916,1
ANDREWS SYKES LTD	C20469	10/02/2011	794.55	RESOURCES	BA13	MECHANICAL	WA224912,1
ANDREWS SYKES LTD	C20469	28/02/2011	513.45	RESOURCES	BA13	MECHANICAL	WA226688,1
ANDREWS SYKES LTD	C20469	28/02/2011	616.77	RESOURCES	BA13	MECHANICAL	WA226685,1
ANGLOCO LTD	D10575	17/02/2011	4,534.59	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT353684,1
ANITA JANES LODGE	CD5512	03/02/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185431,1
ANKER TIMBER PRODUCTS	D10585	03/02/2011	1,098.53	ENVIRONMENT AND ECONOMY	8J11	MATERIALS	PT352118,1
ANNES PRE-SCHOOL EDUCATION SERVICE	U06422	07/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191794,1
ANYHOUR CARS	U06067	14/02/2011	1,044.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353076,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/02/2011	669.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352926,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/02/2011	1,187.40	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT352926,6
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/02/2011	1,946.30	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352926,4
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/02/2011	3,534.70	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352926,3
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/02/2011	5,800.43	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352925,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	28/02/2011	1,120.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT354849,1
ARDEN CONSTRUCTION LTD	C20471	03/02/2011	24,219.84	CAPITAL	B1	BUILDING WORKS	WA223866,1
ARDEN CONSTRUCTION LTD	C20471	07/02/2011	2,467.09	CAPITAL	B1	BUILDING WORKS	WA224491,1
ARDEN CONSTRUCTION LTD	C20471	10/02/2011	9,980.68	CAPITAL	B1	BUILDING WORKS	WA225041,1
ARDEN CONSTRUCTION LTD	C20471	14/02/2011	1,821.32	CAPITAL	B1	BUILDING WORKS	WA225394,1
ARDEN CONSTRUCTION LTD	C20471	14/02/2011	4,692.21	CAPITAL	B1	BUILDING WORKS	WA225396,1
ARDEN CONSTRUCTION LTD	C20471	14/02/2011	9,954.70	CAPITAL	C8	WORKS - DIRECT ORDERS	WA225397,1
ARDEN CONSTRUCTION LTD	C20471	14/02/2011	10,185.76	CAPITAL	C8	WORKS - DIRECT ORDERS	WA225398,1
ARDEN CONSTRUCTION LTD	C20471	17/02/2011	576.71	CAPITAL	B1	BUILDING WORKS	WA225632,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ARDEN CONSTRUCTION LTD	C20471	17/02/2011	887.78 CAPITAL		B1	BUILDING WORKS	WA225631,1
ARDEN CONSTRUCTION LTD	C20471	21/02/2011	726.31 CAPITAL		B1	BUILDING WORKS	WA225630,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	3,055.57 CAPITAL		B1	BUILDING WORKS	WA226361,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	7,000.00 CAPITAL		B2	BUILDING WORKS	WA226359,1
ARDEN CONSTRUCTION LTD	C20950	28/02/2011	652.64 CAPITAL		C9	WORKS - OTHER	LH212949,1
ARDEN CONSTRUCTION LTD	C27715	10/02/2011	10,105.03 CAPITAL		B1	BUILDING WORKS	ED1192922,1
ARDEN CONSTRUCTION LTD	C20471	03/02/2011	761.54 RESOURCES		BA12	BUILDING	WA224018,1
ARDEN CONSTRUCTION LTD	C20471	03/02/2011	3,947.85 RESOURCES		BA12	BUILDING	WA223859,1
ARDEN CONSTRUCTION LTD	C20471	03/02/2011	22,288.76 RESOURCES		BA12	BUILDING	WA223931,1
ARDEN CONSTRUCTION LTD	C20471	10/02/2011	3,131.97 RESOURCES		BA12	BUILDING	WA225073,1
ARDEN CONSTRUCTION LTD	C20471	14/02/2011	1,874.93 RESOURCES		BA12	BUILDING	WA225067,1
ARDEN CONSTRUCTION LTD	C20471	14/02/2011	7,266.19 RESOURCES		BA12	BUILDING	WA225040,1
ARDEN CONSTRUCTION LTD	C20471	17/02/2011	1,332.36 RESOURCES		BA12	BUILDING	WA225627,1
ARDEN CONSTRUCTION LTD	C20471	21/02/2011	717.84 RESOURCES		BA12	BUILDING	WA224479,1
ARDEN CONSTRUCTION LTD	C20471	21/02/2011	9,248.72 RESOURCES		BA12	BUILDING	WA223873,1
ARDEN CONSTRUCTION LTD	C20471	21/02/2011	25,605.00 RESOURCES		BA12	BUILDING	WA226133,1
ARDEN CONSTRUCTION LTD	C20471	24/02/2011	5,500.00 RESOURCES		BA12	BUILDING	WA226389,2
ARDEN CONSTRUCTION LTD	C20471	24/02/2011	11,000.00 RESOURCES		BA12	BUILDING	WA226389,1
ARDEN CONSTRUCTION LTD	C20471	24/02/2011	20,837.53 RESOURCES		BA12	BUILDING	WA226374,1
ARDEN CONSTRUCTION LTD	C20471	24/02/2011	136,080.99 RESOURCES		BA12	BUILDING	WA226451,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	532.11 RESOURCES		BA12	BUILDING	WA225678,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	538.57 RESOURCES		BA12	BUILDING	WA225679,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	542.62 RESOURCES		BA12	BUILDING	WA224826,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	551.72 RESOURCES		BA12	BUILDING	WA226751,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	552.32 RESOURCES		BA12	BUILDING	WA224825,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	577.66 RESOURCES		BA12	BUILDING	WA224877,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	1,091.20 RESOURCES		BA12	BUILDING	WA226320,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	1,505.00 RESOURCES		BA12	BUILDING	WA226360,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	2,212.89 RESOURCES		BA12	BUILDING	WA226318,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	3,446.50 RESOURCES		BA12	BUILDING	WA226319,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	3,500.00 RESOURCES		BA12	BUILDING	WA226358,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	9,500.00 RESOURCES		BA12	BUILDING	WA226948,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	10,000.00 RESOURCES		BA12	BUILDING	WA226325,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	10,580.89 RESOURCES		BA12	BUILDING	WA226327,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	13,000.00 RESOURCES		BA12	BUILDING	WA226328,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	22,500.00 RESOURCES		BA12	BUILDING	WA226947,1
ARDEN CONSTRUCTION LTD	C20471	28/02/2011	30,000.00 RESOURCES		BA12	BUILDING	WA226391,1
ARDEN HOUSE	C22465	03/02/2011	2,100.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1186118,1
ARDEN HOUSE	C22465	03/02/2011	36,038.43 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1186118,2
ARDEN VALLEY NURSING HOME	D10687	03/02/2011	1,937.53 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1186264,3
ARDEN VALLEY NURSING HOME	D10687	03/02/2011	2,004.24 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1186264,1
ARDEN VALLEY NURSING HOME	D10687	03/02/2011	19,562.40 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1186264,2
ARDENCOTE MANOR HOTEL	CD4497	21/02/2011	1,356.79 CHILDREN YOUNG PEOPLE AND FAMILIES		5140	TRAINING - EXTERNAL	ED1195497,1
ARDENFIELD DEVELOPMENT COMPANY LIMITED	D10688	17/02/2011	1,678.32 ADULT HEALTH AND COMMUNITY SERVICES		N7CA	COMMUNITY SERVICES EXTERNAL	SS1188355,1
ARJO LIMITED	D10697	17/02/2011	511.60 RESOURCES		BA14	ELECTRICAL	WA225619,1
ARLEY & ST MICHAELS COMMUNITY CENTRE	U01406	03/02/2011	526.50 CHILDREN YOUNG PEOPLE AND FAMILIES		1410	RENTS	ED1187011,1
ARNOLD BUILDING SERVICES LTD	D10713	17/02/2011	1,483.75 RESOURCES		BA13	MECHANICAL	WA225624,1
ARNOLD LODGE PREPARATORY SCHOOL	D10714	14/02/2011	3,000.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193865,1
ARRIVA MIDLANDS NORTH LTD	C21257	07/02/2011	1,169.87 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS	PT352342,2
ARRIVA MIDLANDS NORTH LTD	C21257	07/02/2011	1,669.25 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT352342,3
ARRIVA MIDLANDS NORTH LTD	C21257	07/02/2011	8,294.12 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT352342,4
ARRIVA MIDLANDS NORTH LTD	C21257	07/02/2011	9,761.30 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT352342,5
ARRIVA MIDLANDS NORTH LTD	C21257	07/02/2011	10,291.75 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS	PT352342,1
ARRIVA MIDLANDS NORTH LTD	C21257	21/02/2011	1,709.81 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS	PT354157,2
ARRIVA MIDLANDS NORTH LTD	C21257	21/02/2011	1,881.18 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT354157,3
ARRIVA MIDLANDS NORTH LTD	C21257	21/02/2011	8,674.12 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT354157,4
ARRIVA MIDLANDS NORTH LTD	C21257	21/02/2011	10,801.33 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT354157,5
ARRIVA MIDLANDS NORTH LTD	C21257	21/02/2011	11,463.90 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS	PT354157,1
ARRIVA MIDLANDS NORTH LTD	C21257	24/02/2011	13,658.40 ENVIRONMENT AND ECONOMY		CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT353489,1
ARVAL UK LIMITED	D10733	17/02/2011	49,685.21 ENVIRONMENT AND ECONOMY		0320	PETROL, DIESEL & OIL	PT353680,1
ASHBOURNE HOMES LIMITED	C22506	03/02/2011	1,572.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185538,2
ASHBOURNE HOMES LIMITED	C22506	03/02/2011	1,680.64 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185538,3

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ASHDOWN EDUCATION LIMITED	CE4646	03/02/2011	16,770.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1190769,1
ASHLEY COURT CARE HOME	U02722	01/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185434,1
ASKEDS LIBRARY SERVICES LTD	CK8783	07/02/2011	1,933.72	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH212289,1
ASKEDS LIBRARY SERVICES LTD	CK8783	21/02/2011	1,436.68	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH213250,1
ASPECT	D16700	14/02/2011	1,450.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1193192,1
ASSIST TRAUMA CARE	CJ1710	24/02/2011	585.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1193722,1
ASSURED BUILDING & MAINTENANCE SERVICES	CF3005	03/02/2011	1,200.00	ENVIRONMENT AND ECONOMY	EG26	TRAINING PROVIDERS	PT351915,1
AT COMPUTERS LIMITED	CL1258	24/02/2011	1,113.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1193182,1
ATHORPE LODGE CARE HOME	U05652	01/02/2011	1,888.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185435,1
ATLANTIC ELECTRIC & GAS LTD	C20541	24/02/2011	588.04	FIRE & RESCUE	2C11	ELECTRICITY	FR113198,1
ATLANTIS HEALTHCARE LTD	U04947	03/02/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185464,1
ATS EUROMASTER LTD	D10795	14/02/2011	4,106.19	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT352949,1
ATS EUROMASTER LTD	D10795	17/02/2011	5,134.36	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT353405,1
AUDIOGO LTD	D10985	07/02/2011	669.68	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH212295,1
AUDIT COMMISSION	C21841	28/02/2011	19,452.00	OTHER SERVICES	A41	EXTERNAL AUDIT FEES	TR132093,2
AUSTREY OLD SCHOOL HALL TRUST	U04799	17/02/2011	4,500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL184447,1
AUTISM CARE UK	CH1716	03/02/2011	1,734.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186488,1
AUTISM CARE UK	CH1716	14/02/2011	1,734.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187429,1
AUTISM WEST MIDLANDS	C20641	03/02/2011	3,975.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185438,1
AUTISM WEST MIDLANDS	C22623	03/02/2011	8,033.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185437,1
AUTISM WEST MIDLANDS	C22624	03/02/2011	3,892.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185597,1
AUTOMATIC DOORS LTD	CL7232	17/02/2011	5,988.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT353344,1
AUTOMATIC DOORS LTD	C21120	28/02/2011	679.82	RESOURCES	BA14	ELECTRICAL	WA227054,1
AUTOMATIC DOORS LTD	C21120	28/02/2011	1,898.04	RESOURCES	BA14	ELECTRICAL	WA226982,1
AUTOWAY OF BEDWORTH LIMITED	D10820	21/02/2011	18,502.73	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354165,1
AUTUMN LODGE	U05665	03/02/2011	8,631.43	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186301,1
AVENANCE PLC	U07048	21/02/2011	941.40	ENVIRONMENT AND ECONOMY	DB00	CATERING - FOOD COSTS	PT348996,1
AVON BOATING LTD	U06079	28/02/2011	848.57	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT352930,1
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	07/02/2011	1,629.18	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352353,2
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	07/02/2011	10,625.44	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352353,1
B & S TAXIS	C22291	03/02/2011	523.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1191219,1
B & S TAXIS	C22291	10/02/2011	551.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1192870,1
BADENOCH AND CLARK	C30395	07/02/2011	987.93	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182389,2
BADENOCH AND CLARK	C30395	07/02/2011	1,152.59	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182389,1
BADENOCH AND CLARK	C30395	07/02/2011	1,225.77	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182389,3
BADENOCH AND CLARK	C30395	07/02/2011	1,277.33	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182368,1
BADENOCH AND CLARK	C30395	07/02/2011	2,305.14	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182387,1
BADENOCH AND CLARK	C30395	07/02/2011	2,368.12	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182341,1
BADENOCH AND CLARK	C30395	07/02/2011	2,510.34	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182344,1
BADENOCH AND CLARK	C30395	07/02/2011	3,419.96	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182364,1
BADENOCH AND CLARK	C30395	14/02/2011	607.35	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182832,1
BADENOCH AND CLARK	C30395	14/02/2011	717.12	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL183473,1
BADENOCH AND CLARK	C30395	21/02/2011	709.80	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL183432,1
BADENOCH AND CLARK	C30395	21/02/2011	1,461.50	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL183431,1
BADENOCH AND CLARK	C30395	24/02/2011	4,573.18	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182353,1
BADENOCH AND CLARK	C30395	28/02/2011	1,461.50	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL184995,1
BAILY GARNER LLP	CG6734	17/02/2011	956.25	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA225868,1
BAKERS COMMERCIAL SERVICES	C21296	24/02/2011	2,432.47	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354561,2
BAKERS COMMERCIAL SERVICES	C21296	24/02/2011	18,070.47	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354561,1
BAMBINI CHILDCARE LTD	D10940	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191490,1
BANANA MOON DAY NURSERY 1	CE8092	14/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193368,1
BANCROFT GARDENS	D10942	03/02/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185440,2
BANCROFT GARDENS	D10942	03/02/2011	2,216.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185440,1
BANCROFT GARDENS	D10942	03/02/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185440,3
BARCHESTER HEALTHCARE CASTLE RISE NURSING HOM	CJ4837	03/02/2011	1,497.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185471,1
BARFORD PARK HOUSE LIMITED	CF4239	03/02/2011	13,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1190286,1
BARFORD PARK HOUSE LIMITED	CF4239	03/02/2011	15,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1189850,1
BARFORD PARK HOUSE LIMITED	CF4239	21/02/2011	13,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1194373,1
BARHALE CONSTRUCTION PLC	CI3923	28/02/2011	59,208.52	CAPITAL	B1	BUILDING WORKS	PT354728,1
BARNA HOUSE REST HOME	D10956	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185441,2
BARNA HOUSE REST HOME	D10956	03/02/2011	1,752.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185441,1
BARNA HOUSE REST HOME	D10956	03/02/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185441,3



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BARNARDOS	CK566Z	28/02/2011	3,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1196432,1
BARNARDOS SERVICES LTD	CE2475	07/02/2011	33,172.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1190247,1
BARNFIELD CARE AGENCY	C22701	21/02/2011	548.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190644,1
BARNFIELD CARE AGENCY	C22701	21/02/2011	627.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190663,1
BARNFIELD CARE AGENCY	C22701	21/02/2011	676.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190645,1
BARNFIELD CARE AGENCY	C22701	21/02/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190649,1
BARNFIELD CARE AGENCY	C22701	21/02/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190662,1
BARNFIELD CARE AGENCY	C22701	21/02/2011	1,082.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190661,1
BARNFIELD CARE AGENCY	C22701	28/02/2011	920.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192245,1
BARRON MCCANN LTD	D10962	24/02/2011	6,028.00	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR113197,1
BATH PLACE COMMUNITY VENTURE LTD	C22671	07/02/2011	3,460.00	CHILDREN YOUNG PEOPLE AND FAMILIES	FC3Z	FOSTER CARE - SUNDRIES	ED1190845,1
BEAR CARS	U04683	10/02/2011	1,665.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352871,1
BEECH HOUSE CARE HOME	U02379	01/02/2011	1,824.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185445,1
BEECHWOOD GARDENS	C22711	03/02/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185447,1
BEEHIVE DAY NURSERIES	C22760	21/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195812,1
BEEHIVE DAY NURSERY RUGBY	C22763	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191906,1
BEES KNEES PRIVATE HIRE	CE4630	21/02/2011	528.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT354081,1
BELLA HOME CARE LTD	U02439	03/02/2011	737.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186172,1
BELLA HOME CARE LTD	U02439	21/02/2011	879.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190590,1
BELVEDERE PARK NURSING HOME	CI5447	03/02/2011	1,862.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185448,1
BEN-MOTOR & ALLIED	D11037	03/02/2011	1,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185684,8
BEN-MOTOR & ALLIED	D11037	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185684,1
BEN-MOTOR & ALLIED	D11037	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185684,6
BEN-MOTOR & ALLIED	D11037	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185684,4
BEN-MOTOR & ALLIED	D11037	03/02/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185684,3
BEN-MOTOR & ALLIED	D11037	03/02/2011	1,632.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185684,12
BEN-MOTOR & ALLIED	D11037	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185684,9
BEN-MOTOR & ALLIED	D11037	03/02/2011	1,804.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185684,11
BEN-MOTOR & ALLIED	D11037	03/02/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185684,2
BENNETT ARCHITECTURAL ALUMINIUM SOLUTIONS	D11041	07/02/2011	16,980.39	CAPITAL	B1	BUILDING WORKS	WA224495,1
BENNETTS TAXIS & MINIBUSES	C26888	14/02/2011	591.26	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352946,1
BENNETTS TAXIS & MINIBUSES	C26888	14/02/2011	959.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352943,1
BENNETTS TAXIS & MINIBUSES	C26888	14/02/2011	1,088.70	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352944,1
BENNETTS TAXIS & MINIBUSES	C26888	14/02/2011	1,322.40	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352945,1
BENNETTS TRAVEL LIMITED	C28548	07/02/2011	2,637.40	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352356,1
BENTLEY HOUSE NURSING HOME LTD	C22722	03/02/2011	1,814.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186124,2
BENTLEY HOUSE NURSING HOME LTD	C22722	03/02/2011	2,469.87	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186124,4
BENTLEY HOUSE NURSING HOME LTD	C22722	03/02/2011	7,061.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186124,3
BENTLEY HOUSE NURSING HOME LTD	C22722	03/02/2011	29,445.85	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186124,1
BENTLEY HOUSE NURSING HOME LTD	C22722	10/02/2011	605.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187764,1
BENTLEY HOUSE NURSING HOME LTD	C22722	10/02/2011	605.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187766,1
BENVARDEN RETIREMENT HOME	D11044	03/02/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185449,1
BENVARDEN RETIREMENT HOME	D11044	03/02/2011	1,560.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185449,2
BENVARDEN RETIREMENT HOME	D11044	03/02/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185449,3
BERNHARDS NURSERIES	C21365	21/02/2011	587.75	ENVIRONMENT AND ECONOMY	0242	LAND & INFRA MTCE	PT353902,1
BERTRAM LIBRARY SERVICES	D11048	21/02/2011	2,374.86	CUSTOMERS WORKFORCE AND GOVERNANCE	315G	DVDS	LH213256,1
BERTRAM LIBRARY SERVICES	D11048	28/02/2011	971.56	CUSTOMERS WORKFORCE AND GOVERNANCE	315G	DVDS	LH213916,1
BE-SMART	U03757	01/02/2011	4,656.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185443,1
BIBLIOGRAPHIC DATA SERVICES LTD	D11080	21/02/2011	3,720.00	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH213253,1
BIDFORD ON AVON YOUTH CLUB	C28140	07/02/2011	920.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187834,1
BILNEY HALL CARE HOME	CL8780	03/02/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185452,1
BILTON HOUSE	C22731	03/02/2011	30,911.77	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186127,1
BIRCHWOOD PRE-SCHOOL	C23080	17/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1194722,1
BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS	CE6224	07/02/2011	4,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1190257,1
BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS	CE6224	28/02/2011	2,040.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1197025,1
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	1,309.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,1
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	2,432.93	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,10
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	2,961.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,9
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	4,454.77	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,15
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	6,664.11	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,5
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	6,664.11	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,6
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	6,664.11	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,7

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	9,525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,2
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	9,525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,3
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	10,216.28	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,14
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	13,962.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,8
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	20,627.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,11
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	20,627.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,12
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	20,627.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,13
BIRMINGHAM CITY COUNCIL	C27220	24/02/2011	24,252.66	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191867,4
BIRMINGHAM EDUCATIONAL WORKSHOPS	U01894	28/02/2011	512.50	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185389,1
BIRMINGHAM RC DIOCESAN SCHOOLS COMMISSION	C28909	03/02/2011	55,000.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1191275,1
BIZZY TOTS NURSERY	CL7705	17/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191495,1
BIZZY TOTS NURSERY	CL7705	17/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191496,1
BLACK ISLE BRONZE LTD	U06811	14/02/2011	20,000.00	CAPITAL	B8	DIRECT ORDERS	PT352967,1
BLAKEMORE FOODS SERVICE	C27413	17/02/2011	603.11	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1188960,1
BLAKEMORE FOODS SERVICE	C27413	21/02/2011	1,099.31	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1189125,1
BLAKEMORE FOODS SERVICE	C27413	28/02/2011	622.52	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1192254,1
BLAKEMORES SOLICITORS	CE3515	28/02/2011	599.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185395,1
BLK CATERING	D10903	14/02/2011	517.50	FIRE & RESCUE	4A28	FIREBREAKER PROJECT	FR112854,1
BLK CATERING	D10903	14/02/2011	1,070.00	FIRE & RESCUE	4J20	COMMUNITY FIRE SAFETY	FR112855,1
BLUE ARROW LIMITED	CI2880	21/02/2011	1,128.60	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL184445,1
BLUE ARROW LIMITED	CI2880	24/02/2011	1,128.60	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL184979,1
BLUE DIAMOND PLUMBING & HEATING	D17721	14/02/2011	900.43	RESOURCES	BA13	MECHANICAL	WA225375,1
BLUE DIAMOND PLUMBING & HEATING	D17721	17/02/2011	532.72	RESOURCES	BA13	MECHANICAL	WA224247,1
BLUE DIAMOND PLUMBING & HEATING	D17721	17/02/2011	795.55	RESOURCES	BA13	MECHANICAL	WA224263,1
BLUE DIAMOND PLUMBING & HEATING	D17721	17/02/2011	851.83	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA223581,1
BLUE DIAMOND PLUMBING & HEATING	D17721	24/02/2011	1,216.35	RESOURCES	BA13	MECHANICAL	WA225376,1
BLUE DIAMOND PLUMBING & HEATING	D17721	24/02/2011	1,234.31	RESOURCES	BA13	MECHANICAL	WA225404,1
BLUE DIAMOND PLUMBING & HEATING	D17721	24/02/2011	1,856.37	RESOURCES	BA13	MECHANICAL	WA225378,1
BLUE DIAMOND PLUMBING & HEATING	D17721	28/02/2011	513.19	RESOURCES	BA13	MECHANICAL	WA224740,1
BLUE DIAMOND PLUMBING & HEATING	D17721	28/02/2011	695.00	RESOURCES	BA13	MECHANICAL	WA224736,1
BLUE DIAMOND PLUMBING & HEATING	D17721	28/02/2011	727.02	RESOURCES	BA13	MECHANICAL	WA224748,1
BLUE DIAMOND PLUMBING & HEATING	D17721	28/02/2011	1,139.21	RESOURCES	BA13	MECHANICAL	WA226317,1
BLUE DIAMOND PLUMBING & HEATING	D17721	28/02/2011	2,350.00	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA225379,1
BLUE DIAMOND PLUMBING & HEATING	D17721	28/02/2011	3,800.00	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA226958,1
BLUE DIAMOND PLUMBING & HEATING	D17721	03/02/2011	6,697.76	CAPITAL	B1	BUILDING WORKS	WA223878,1
BLUE DIAMOND PLUMBING & HEATING	D17721	28/02/2011	22,500.00	CAPITAL	B1	BUILDING WORKS	WA226957,1
BLUE SAIL CONSULTING LTD	U04361	03/02/2011	22,000.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT351954,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	07/02/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187326,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	14/02/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188723,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	24/02/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191104,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	28/02/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192308,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	17/02/2011	527.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189322,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	17/02/2011	748.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189327,1
BOLD COMMUNICATIONS LTD	D11171	17/02/2011	610.67	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR113097,1
BOLD COMMUNICATIONS LTD	D11171	24/02/2011	610.67	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR113182,1
BOND CARE (DERBY) LTD	CF6225	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185636,1
BOND CARE (DERBY) LTD	CF6225	03/02/2011	1,471.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185636,2
BONEHILL LODGE CARE HOME	U06076	03/02/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185454,1
BOURNE LEISURE LTD	U04157	10/02/2011	1,672.06	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1193168,1
BOURNE LEISURE LTD	U04157	10/02/2011	4,166.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1193176,1
BOWAK LTD	CH3257	17/02/2011	710.00	RESOURCES	BF12	CLEANING MATERIALS	WA225808,1
POWERFIELD COURT	CJ4836	03/02/2011	3,254.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185455,1
BOWOOD COURT	D11202	03/02/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185456,3
BOWOOD COURT	D11202	03/02/2011	1,454.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185456,2
BOWOOD COURT	D11202	03/02/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185456,1
BOWOOD COURT	D11202	03/02/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185456,4
BRADBY CLUB	CI7542	21/02/2011	5,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL183531,1
BRADWELL HOUSE	CM7952	03/02/2011	5,979.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185457,1
BRAKES TRAINING LIMITED	CH7372	17/02/2011	4,224.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1193758,1
BRAMBLES FOOD LTD	C22809	14/02/2011	2,804.81	RESOURCES	DB40	FOOD	WA225324,2
BRAMBLES FOOD LTD	C22809	28/02/2011	2,402.90	RESOURCES	DB40	FOOD	WA227029,2
BRANDON HOUSE ( COVENTRY )	C22751	03/02/2011	1,431.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185458,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BRANSTON COURT NURSING HOME	D11226	03/02/2011	1,253.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185459,1
BREDON SCHOOL	D11233	03/02/2011	6,166.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187009,1
BRIARS BARN	CM880Z	10/02/2011	544.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187525,1
BRIARS BARN	CM880Z	10/02/2011	720.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187527,1
BRIARS BARN	CM880Z	10/02/2011	816.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187529,1
BRIARS BARN	CM880Z	10/02/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187526,1
BRIGHT HORIZONS FAMILY SOLUTIONS LTD	CH3613	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193769,1
BRIGHT HORIZONS FAMILY SOLUTIONS LTD	CH3613	21/02/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193778,1
BRIGHT KIDS	C29452	10/02/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1192348,1
BRINKLOW QUARRY	YM5590	21/02/2011	1,071.99	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT353892,1
BRITISH COUNCIL OF SHOPPING CENTRES	CG9421	24/02/2011	2,560.00	ENVIRONMENT AND ECONOMY	8P58	INWARD INVESTMENT ACTIVITIES	PT354281,1
BRITISH DYSLEXIA ASSOCIATION	C31270	14/02/2011	900.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1192283,1
BRITISH GAS BUSINESS TPC	CE3218	03/02/2011	1,701.33	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1190644,1
BRITISH GAS BUSINESS TPC	CE3218	17/02/2011	884.52	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1193155,1
BRITISH GAS SERVICES (COMMERCIAL) LTD	CD9117	10/02/2011	1,455.98	ENVIRONMENT AND ECONOMY	0270	UTILITIES - GAS	PT352560,1
BRITISH GAS SERVICES (COMMERCIAL) LTD	CE6049	07/02/2011	5,853.41	RESOURCES	BB30	ELECTRICITY	WA224396,1
BRITISH GAS TRADING LTD	C31217	24/02/2011	1,031.61	ENVIRONMENT AND ECONOMY	0270	UTILITIES - GAS	PT352686,1
BRITISH INSTITUTE OF NLP	CI7273	14/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1192515,1
BRITISH INSTITUTE OF NLP	CI7273	14/02/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1192522,1
BRITISH INSTITUTE OF NLP	CI7273	14/02/2011	6,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1192517,1
BRITISH TELECOM PLC	C26641	28/02/2011	1,020.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1197455,1
BRITISH TELECOM PLC	C20669	10/02/2011	2,757.26	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR112853,1
BRITISH TELECOM PLC	C20669	24/02/2011	578.03	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR113200,1
BRITISH TELECOM PLC	CD3522	07/02/2011	1,738.85	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT352420,1
BRITISH TELECOM PLC	Z00048	07/02/2011	1,111.13	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT352284,1
BRITISH TELECOM PLC	Z00048	07/02/2011	1,467.16	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT352284,2
BRITISH TELECOMMUNICATIONS PLC	C30535	14/02/2011	625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1188172,1
BRITISH TELECOMMUNICATIONS PLC	C30535	14/02/2011	625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1188172,3
BROADOAK GROUP OF CARE HOMES	CK1972	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185572,1
BROOKLANDS NURSING HOME 1	CL8595	03/02/2011	2,122.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185460,1
BROOKLANDS NURSING HOME 2	CL6199	03/02/2011	1,782.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185461,1
BROOKLINE CARS LTD	C26563	14/02/2011	3,336.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353208,1
BROOKSIDE HOUSE RESIDENTIAL CARE HOME	CF0572	03/02/2011	1,575.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185462,1
BROOKWELL EDUCATION ASSOCIATES LTD	U03333	21/02/2011	2,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1195698,1
BROOMFIELD SURVEYORS LIMITED	CI3092	24/02/2011	1,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185268,1
BRUTON KNOWLES	U01374	07/02/2011	3,875.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1185133,1
BRUTON KNOWLES	CG6726	21/02/2011	504.25	RESOURCES	DE24	CONSULTANCY - VALUERS FEES	WA225992,1
BRUTON KNOWLES	CG6726	21/02/2011	1,262.90	RESOURCES	DE24	CONSULTANCY - VALUERS FEES	WA225993,1
BT BUSINESS COMMUNICATIONS	CL2232	21/02/2011	2,043.87	CAPITAL	C6	TELEPHONE SERVICES	PT354033,2
BT GLOBAL SERVICES	C20680	28/02/2011	4,750.93	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR113303,1
BTS HOLDING PLC	CD2584	17/02/2011	850.00	RESOURCES	AL13	TRAINING - IT	WA225828,1
BUDBROOKE HOUSE CHILDRENS NURSERY LTD	C23846	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195457,1
BUDBROOKE HOUSE CHILDRENS NURSERY LTD	C23846	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195458,1
BUDBROOKE HOUSE CHILDRENS NURSERY LTD	C23846	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195459,1
BULKINGTON CHILDRENS CENTRE CIC	CF6997	17/02/2011	6,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1194831,1
BULKINGTON VILLAGE CENTRE	C28911	24/02/2011	688.15	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1196046,1
BULKINGTON VILLAGE CENTRE	C28911	24/02/2011	757.15	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1196046,2
BULKINGTON VILLAGE CENTRE	Z00427	10/02/2011	710.40	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1192361,1
BUNZL CATERING SUPPLIES	CJ4793	14/02/2011	1,444.52	RESOURCES	DB30	CATERING DISPOSABLES	WA225344,1
BUNZL CATERING SUPPLIES	CJ4793	28/02/2011	1,035.23	RESOURCES	DB30	CATERING DISPOSABLES	WA227050,1
BUNZL VENDING SERVICES LIMITED	Z00412	03/02/2011	775.00	ADULT HEALTH AND COMMUNITY SERVICES	4H66	HOSPITALITY EXPS.	SS1185837,1
BUREAU VERITAS UK LIMITED	D11549	10/02/2011	807.50	RESOURCES	BA13	MECHANICAL	WA225080,1
BUSY BEES CHILDRENS DAY NURSERY	D16904	28/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197055,1
BUSY BEES CHILDRENS DAY NURSERY	D16904	28/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197113,1
BUSY BEES NURSERY RUGBY	D19648	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191916,1
BUSY BEES PLAYSCHOOL	C23902	14/02/2011	1,164.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1193785,1
BUSY BEES PLAYSCHOOL	C23902	24/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1196897,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	03/02/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185465,2
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185465,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	03/02/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185465,3
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	03/02/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185465,4
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	03/02/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185465,5



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BY THE BRIDGE	CG664Z	14/02/2011	4,273.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193434,1
BY THE BRIDGE	CG664Z	17/02/2011	3,516.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193949,1
BY THE BRIDGE	CG664Z	17/02/2011	3,516.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193950,1
BY THE BRIDGE	CG664Z	17/02/2011	3,516.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193951,1
BY THE BRIDGE	CG664Z	17/02/2011	3,668.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193569,1
BY THE BRIDGE	CG664Z	17/02/2011	3,700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193563,1
BY THE BRIDGE	CG664Z	21/02/2011	3,860.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195372,1
C D ELECTRICAL DESIGN & INSTALLATION LTD	CJ5147	03/02/2011	592.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT351977,1
C N UNWIN LTD	C21552	28/02/2011	721.93	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT354716,1
CABS OF RUGBY LTD	CH2007	14/02/2011	793.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351860,2
CABS OF RUGBY LTD	CH2007	14/02/2011	3,927.75	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT351860,1
CABS OF RUGBY LTD	CH2007	17/02/2011	1,159.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353849,2
CABS OF RUGBY LTD	CH2007	17/02/2011	5,983.33	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353849,1
CACI LTD	C22236	07/02/2011	19,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	624K	CAMS SYSTEMS DEVELOPMENT	ED1188114,1
CALDECOTE DAY NURSERY	D11466	28/02/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195452,1
CALE BRIPARC	D11470	07/02/2011	512.90	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS	PT352198,3
CALE BRIPARC	D11470	07/02/2011	613.25	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS	PT352198,2
CALE BRIPARC	D11470	07/02/2011	724.75	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS	PT352198,5
CALE BRIPARC	D11470	07/02/2011	1,600.05	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS	PT352198,4
CALE BRIPARC	D11470	07/02/2011	2,787.50	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS	PT352198,7
CALE BRIPARC	D11470	07/02/2011	9,823.15	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS	PT352198,1
CALL A CAR (RUGBY) LTD	U04061	10/02/2011	2,265.70	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352774,2
CALL A CAR (RUGBY) LTD	U04061	10/02/2011	3,763.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352774,3
CALL A CAR (RUGBY) LTD	U04061	10/02/2011	13,917.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352774,1
CALL LINE PRIVATE HIRE	C21586	14/02/2011	570.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353171,1
CALL LINE PRIVATE HIRE	C21586	14/02/2011	836.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353170,1
CALL LINE PRIVATE HIRE	C21586	14/02/2011	1,045.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353175,1
CALL LINE PRIVATE HIRE	C21586	14/02/2011	1,140.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT353174,1
CALL LINE PRIVATE HIRE	C21586	14/02/2011	1,710.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT353167,1
CALTHORPE RECRUITMENT LIMITED	CI4953	03/02/2011	1,081.83	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT351781,1
CALTHORPE RECRUITMENT LIMITED	CI4953	03/02/2011	1,850.97	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT351878,1
CALTHORPE RECRUITMENT LIMITED	CI4953	14/02/2011	1,019.31	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT352846,1
CALTHORPE RECRUITMENT LIMITED	CI4953	14/02/2011	1,115.52	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT352665,1
CALTHORPE RECRUITMENT LIMITED	CI4953	21/02/2011	1,106.75	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT353313,1
CALTHORPE RECRUITMENT LIMITED	CI4953	24/02/2011	1,083.91	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT353973,1
CALTHORPE RECRUITMENT LIMITED	CI4953	28/02/2011	1,024.98	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT354822,1
CALTHORPE RECRUITMENT LIMITED	CI4953	28/02/2011	1,041.99	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT354823,1
CALUDON CASTLE SCHOOL	D11475	24/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BJ0X	SUPPLY TEACHERS - AGENCY STAFF	ED1195836,1
CAMBRIDGE PUBLISHERS LTD	CL3594	17/02/2011	2,600.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT353083,1
CAMEO REST HOME	CL7013	03/02/2011	1,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185466,1
CAMPBILL COMMUNITY RADIO LTD	CI7192	10/02/2011	6,100.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	PT351882,1
CAMPBILL DEVON COMMUNITY LTD	C22908	03/02/2011	2,176.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185467,1
CANNING COURT CARE HOME	CM1970	03/02/2011	1,186.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185468,8
CANNING COURT CARE HOME	CM1970	03/02/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185468,3
CANNING COURT CARE HOME	CM1970	03/02/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185468,2
CANNING COURT CARE HOME	CM1970	03/02/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185468,5
CANS LEGAL INFORMATION	U01134	28/02/2011	4,146.27	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH213911,1
CAPITA BUSINESS SERVICES LTD	C22389	10/02/2011	75,000.00	CAPITAL	D6	COMPUTER SOFTWARE	ED1193190,1
CAPITA BUSINESS SERVICES LTD	CL359Z	07/02/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1191688,1
CAPITA SHG RESOURCING	C22952	28/02/2011	7,875.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1188044,1
CARE TODAY	CK809Z	14/02/2011	8,160.13	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1191810,1
CARE TODAY	CK809Z	14/02/2011	10,894.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1191534,1
CARE TODAY	CK809Z	14/02/2011	10,894.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1191535,1
CARE TODAY	CK809Z	14/02/2011	13,855.76	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1191901,1
CARE UK HOMECARE LTD	C29990	07/02/2011	1,202.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186902,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	518.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186968,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	539.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186951,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	549.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187042,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	552.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186999,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	565.49	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186966,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	582.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187021,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	586.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187078,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	591.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186802,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	607.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187079,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	637.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187013,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	682.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187019,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	685.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186852,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	701.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187077,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	703.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187053,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	726.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187036,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186801,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	800.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186970,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	815.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187050,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	858.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186964,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	861.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186800,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	861.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186965,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	878.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186871,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	1,025.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187085,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	1,079.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186895,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	1,175.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187005,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	1,190.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186850,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	1,215.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187011,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	1,299.23	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186890,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	1,348.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186851,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	1,378.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186960,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	1,403.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186868,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	1,473.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186991,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	1,548.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186958,1
CAREWATCH (SOUTH MIDLANDS)	C22967	07/02/2011	2,416.49	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186967,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	512.19	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187834,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	530.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187871,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	559.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187827,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	564.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187869,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	579.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187887,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	597.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187881,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	604.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187568,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	646.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187867,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	649.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187872,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	749.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187889,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	839.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187886,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	843.49	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187879,1
CAREWATCH (SOUTH MIDLANDS)	C22967	10/02/2011	1,108.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187613

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186917,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186923,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	754.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186654,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	754.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185806,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	756.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185033,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	756.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185189,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	756.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185377,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	756.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185813,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	772.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186925,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	807.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185253,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	942.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185982,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	1,113.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186921,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/02/2011	1,225.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186926,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/02/2011	740.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187170,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/02/2011	542.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188016,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/02/2011	732.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187405,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/02/2011	744.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187411,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/02/2011	517.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185827,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/02/2011	738.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187398,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/02/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185242,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/02/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185257,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/02/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185376,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/02/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185818,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/02/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185824,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/02/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185826,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/02/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185816,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/02/2011	802.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185254,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/02/2011	936.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185049,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/02/2011	733.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190144,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/02/2011	758.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190007,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	28/02/2011	21,304.49	CAPITAL	B1	BUILDING WORKS	PT354725,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	07/02/2011	913.75	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352236,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	07/02/2011	1,548.57	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352367,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	07/02/2011	2,456.73	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352363,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	07/02/2011	8,190.63	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT337253,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	03/02/2011	923,385.00	ENVIRONMENT AND ECONOMY	EG32	CARILLION HMC 2004-2011 - PAYMENTS FOR 2010/2011	PT352124,1
CARING KINDERGARTENS LTD	D11517	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191494,1
CARITAS RECRUITMENT	CL5687	03/02/2011	1,369.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1191270,1
CARITAS RECRUITMENT	CL5687	03/02/2011	1,369.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1191273,1
CARITAS RECRUITMENT	CL5687	17/02/2011	1,369.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1193564,1
CARITAS RECRUITMENT	CL5687	17/02/2011	1,369.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1194517,1
CARRICK LODGE RESIDENTIAL HOME	U03450	03/02/2011	1,585.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185470,1
CASTEL FROMA	D11558	14/02/2011	2,024.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1188456,1
CASTEL FROMA	D11558	14/02/2011	5,285.63	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1188456,2
CASTLE CARS OF WARWICK	C25433	24/02/2011	1,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1196697,1
CASTLE THE COACHMAN	C22084	07/02/2011	5,035.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352358,1
CASTLEBECK CARE (TEESIDE) LTD	U06329	03/02/2011	5,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185705,1
CATHOLIC DIOCESAN RENT ACCOUNT	CF9435	17/02/2011	958.33	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1188192,1
CATTERALLS COACH & TRAVEL	C22089	07/02/2011	708.88	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT352364,1
CATTERALLS COACH & TRAVEL	C22089	07/02/2011	1,830.27	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352362,2
CATTERALLS COACH & TRAVEL	C22089	07/02/2011	5,756.39	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352360,2
CATTERALLS COACH & TRAVEL	C22089	07/02/2011	7,461.11	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352362,1
CATTERALLS COACH & TRAVEL	C22089	07/02/2011	24,215.43	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352360,1
CDEC LIMITED	U05614	03/02/2011	1,565.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186840,1
CDEC LIMITED	U05614	14/02/2011	2,863.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1188947,1
CDEC LIMITED	U05614	24/02/2011	1,636.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1190388,1
CDEC LIMITED	U05614	28/02/2011	2,863.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191531,1
CENTREBUS LTD	CF7329	24/02/2011	3,058.10	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT353491,1
CENTURY CARDALLS	CG2765	28/02/2011	1,053.80	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT354753,3
CENTURY CARDALLS	CG2765	28/02/2011	1,254.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT354753,2
CENTURY CARDALLS	CG2765	28/02/2011	4,374.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354753,1
CENTURY HEALTHCARE LTD	U03452	01/02/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185428,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CEREDIGION COUNTY COUNCIL	CG8602	03/02/2011	2,093.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185537,1
CERRIG CAMU LTD	D11625	03/02/2011	5,398.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185473,1
CGB CONTRACTING SERVICES LIMITED	D11632	07/02/2011	609.25	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT352206,1
CHAMBRAY	CG3556	03/02/2011	3,386.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1191217,1
CHAMBRAY	CG3556	10/02/2011	1,658.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1191233,1
CHAMBRAY	CG3556	10/02/2011	3,373.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1192883,1
CHAMBRAY	CG3556	17/02/2011	3,590.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1194553,1
CHAMBRAY	CG3556	24/02/2011	547.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1195983,1
CHAMBRAY	CG3556	24/02/2011	2,781.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1195938,1
CHAPEL END COACHES	C22146	10/02/2011	5,193.79	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352866,1
CHAPEL END COACHES	C22146	10/02/2011	5,840.94	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352882,1
CHARNWOOD LODGE	C25853	03/02/2011	2,864.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185474,1
CHASEWOOD LODGE	D11667	03/02/2011	917.78	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186267,1
CHASEWOOD LODGE	D11667	03/02/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185476,1
CHASEWOOD LODGE	D11667	03/02/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185476,2
CHASEWOOD LODGE	D11667	03/02/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185476,3
CHASEWOOD LODGE	D11667	03/02/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186267,4
CHASEWOOD LODGE	D11667	03/02/2011	6,902.63	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186267,2
CHASEWOOD LODGE	D11667	03/02/2011	21,720.35	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186267,3
CHASEWOOD RESIDENTIAL CARE HOME	D11668	03/02/2011	900.34	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185475,5
CHASEWOOD RESIDENTIAL CARE HOME	D11668	03/02/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185475,1
CHASEWOOD RESIDENTIAL CARE HOME	D11668	03/02/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185475,2
CHASEWOOD RESIDENTIAL CARE HOME	D11668	03/02/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185475,10
CHASEWOOD RESIDENTIAL CARE HOME	D11668	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185475,4
CHASEWOOD RESIDENTIAL CARE HOME	D11668	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185475,8
CHASEWOOD RESIDENTIAL CARE HOME	D11668	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185475,3
CHASEWOOD RESIDENTIAL CARE HOME	D11668	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185475,9
CHEGWORTH NURSING HOME	CK8934	03/02/2011	1,868.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185477,1
CHENEY COACHES	CL1572	08/02/2011	4,288.30	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352884,1
CHERRY TREES CARE CENTRE	C23054	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185479,3
CHERRY TREES CARE CENTRE	C23054	03/02/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185479,1
CHERRY TREES RESIDENTIAL HOME	C23060	03/02/2011	757.14	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185478,2
CHERRY TREES RESIDENTIAL HOME	C23060	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185478,1
CHERRY TREES RESIDENTIAL HOME	C23060	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185478,4
CHESTNUT TREE NURSERY	D11683	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3B10	GRANTS TO EXTERNAL ORGANISATIONS	ED1191915,1
CHEVRON LIMITED	Z00045	17/02/2011	3,031.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1340	FUEL OIL	ED1193883,1
CHEVRON LIMITED	Z00045	03/02/2011	2,186.00	FIRE & RESCUE	3B10	PETROL AND OIL	FR112707,1
CHEVRON LIMITED	Z00045	10/02/2011	909.90	FIRE & RESCUE	3B10	PETROL AND OIL	FR112871,1
CHEVRON LIMITED	Z00045	10/02/2011	2,400.64	FIRE & RESCUE	3B10	PETROL AND OIL	FR112869,1
CHEVRON LIMITED	Z00045	10/02/2011	3,815.35	FIRE & RESCUE	3B10	PETROL AND OIL	FR112870,1
CHEVRON LIMITED	C30380	07/02/2011	1,828.20	ENVIRONMENT AND ECONOMY	0250	UTILITIES - FUEL OIL	PT352244,1
CHHG LTD T/AS GRETTON HOMES	D13520	03/02/2011	6,617.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185534,1
CHHG LTD T/AS GRETTON HOMES	D13520	03/02/2011	7,228.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185534,2
CHILTERN RAILWAYS	CG7625	24/02/2011	4,946.05	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAIL/BUS	ED1195693,1
CHILTERN RAILWAYS	CH2249	28/02/2011	862.25	OTHER SERVICES	H	BICYCLE LOANS	TR132076,1
CHILWORTH HOUSE	CL1321	03/02/2011	1,903.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185481,1
CHRIS QUIGLEY EDUCATION LIMITED	CI7414	10/02/2011	2,071.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1192508,1
CHRISTADELPHIAN CARE HOMES	C23139	03/02/2011	509.66	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186130,2
CHRISTADELPHIAN CARE HOMES	C23139	03/02/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186130,1
CHRISTADELPHIAN CARE HOMES	C23139	03/02/2011	1,554.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185482,1
CHRISTADELPHIAN CARE HOMES	C23145	03/02/2011	1,434.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185451,1
CHRISTIES CARE LIMITED	C25486	21/02/2011	678.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190591,1
CHRISTIES CARE LIMITED	C25486	21/02/2011	3,304.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187957,1
CHRISTIES CARE LIMITED	C25486	21/02/2011	3,494.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187956,1
CHUBB FIRE LIMITED	C21783	07/02/2011	700.78	RESOURCES	BA13	MECHANICAL	WA224521,1
CHUBB FIRE LIMITED	C21783	24/02/2011	560.24	RESOURCES	BA13	MECHANICAL	WA226329,1
CHURCH COURT CARE CENTRE	CK9332	03/02/2011	1,331.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185483,1
CHURCH TERRACE NURSING HOME	D11717	03/02/2011	1,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185484,1
CHURCHOVER VILLAGE HALL	U06759	24/02/2011	8,216.77	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT353897,1
CIPFA	C25489	07/02/2011	755.00	ADULT HEALTH AND COMMUNITY SERVICES	4F10	CONFERENCE EXPENSES	SS1187343,1
CIPFA BUSINESS LIMITED	C23174	10/02/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1192188,1
CIS ASSESSMENT	CH4274	15/02/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	4H65	SUBSCRIPTIONS	SS1188050,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CIS ASSESSMENT	CH4274	15/02/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	4H65	SUBSCRIPTIONS	SS1188050,2
CIS ASSESSMENT	CH4274	15/02/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	4H65	SUBSCRIPTIONS	SS1188050,4
CIS ASSESSMENT	CH4274	15/02/2011	5,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4H65	SUBSCRIPTIONS	SS1188050,3
CIVICA UK LTD	CL2191	24/02/2011	20,824.72	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT354152,1
CL BUSINESS SERVICES LTD	C28951	21/02/2011	1,100.00	CUSTOMERS WORKFORCE AND GOVERNANCE	B302	ROOM HIRE	CL183483,1
CL BUSINESS SERVICES LTD	C22297	07/02/2011	550.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT350999,1
CL BUSINESS SERVICES LTD	C22297	14/02/2011	1,650.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT351080,1
CL BUSINESS SERVICES LTD	C22297	21/02/2011	1,925.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT351885,1
CLARENCE HOUSE	C25494	03/02/2011	1,474.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185486,4
CLARENCE HOUSE	C25494	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185486,1
CLARENCE HOUSE	C25494	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185486,2
CLARENCE HOUSE	C25494	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185486,3
CLARENCE HOUSE	C25494	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185486,5
CLARENCE HOUSE	C25494	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185486,6
CLARENCE HOUSE	C25494	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185486,7
CLARENCE HOUSE	C25494	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185486,8
CLARENCE HOUSE	C25494	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185486,9
CLARENCE HOUSE	C25494	21/02/2011	3,601.37	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1189836,1
CLARENDON MANOR	C25495	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186280,1
CLARENDON MANOR	C25495	03/02/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186280,3
CLARENDON MANOR	C25495	03/02/2011	7,752.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186280,2
CLARKES OF SHIPSTON	C22247	14/02/2011	1,054.95	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353202,1
CLARKES OF SHIPSTON	C22247	14/02/2011	1,406.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353074,1
CLARKES OF SHIPSTON	C22247	14/02/2011	1,541.85	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353201,1
CLARKES OF SHIPSTON	C22247	14/02/2011	2,148.60	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT353201,2
CLARKES OF SHIPSTON	C22247	14/02/2011	2,696.28	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT353202,2
CLAYVERDON KENNELS	CL1907	17/02/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	4H30	PROTECTION PROPERTY	SS1189337,1
CLEANSING SERVICES GROUP LTD	C28443	17/02/2011	704.00	ENVIRONMENT AND ECONOMY	8P61	POLLUTION CONTROL (WASTE)	PT353686,1
CLEAR SOUND ALARMS LIMITED	CE7366	10/02/2011	522.00	RESOURCES	BA14	ELECTRICAL	WA224933,1
CLEWS RECYCLING LTD	C22250	17/02/2011	1,214.60	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT353307,1
CLEWS RECYCLING LTD	C22250	17/02/2011	2,035.50	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT353306,1
CLEWS RECYCLING LTD	C22250	28/02/2011	503.23	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT354625,1
CLIFFORD HOUSE LTD	CG414Z	14/02/2011	12,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1193453,1
CLIFFORD HOUSE LTD	CG414Z	24/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BJ0X	SUPPLY TEACHERS - AGENCY STAFF	ED1196234,1
CLIFFORD HOUSE LTD	U06552	07/02/2011	12,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1191801,1
CLIFTON PLAYGROUP	C23502	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191876,1
CLOPTON NURSERY TRUST	C23507	14/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193862,1
CLOPTON NURSERY TRUST	C23507	28/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197048,1
COACH LEASING	C22254	07/02/2011	3,610.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352422,1
COACH LEASING	C22254	14/02/2011	605.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT353003,1
COACH LEASING	C22254	14/02/2011	1,010.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT353001,1
COACH LEASING	C22254	14/02/2011	1,667.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT353002,1
COACHLINKS	CM4013	10/02/2011	2,891.99	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352885,1
COACHLINKS	CM4013	14/02/2011	1,541.85	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353199,1
COACHLINKS	CM4013	14/02/2011	1,610.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353156,1
COACHLINKS	CM4013	14/02/2011	2,197.51	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353199,5
COACHLINKS	CM4013	14/02/2011	3,364.96	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT353199,3
COACHLINKS	CM4013	14/02/2011	7,439.23	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353199,2
COCA-COLA ENTERPRISES LTD	D11835	14/02/2011	1,193.33	RESOURCES	DB40	FOOD	WA225322,1
COCA-COLA ENTERPRISES LTD	D11835	28/02/2011	2,099.14	RESOURCES	DB40	FOOD	WA227057,1
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	03/02/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185687,2
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	03/02/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185687,3
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	03/02/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185687,4
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	03/02/2011	9,003.43	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185687,1
COLESHILL CARS LTD	C22260	10/02/2011	617.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352784,1
COLESHILL CARS LTD	C22260	10/02/2011	865.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352777,1
COLESHILL CARS LTD	C22260	10/02/2011	1,416.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352783,1
COLESHILL CARS LTD	C22260	10/02/2011	1,778.59	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352778,1
COLESHILL CARS LTD	C22260	10/02/2011	1,795.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352781,1
COLESHILL CARS LTD	C22260	10/02/2011	1,900.95	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352775,1
COLESHILL CARS LTD	C22260	10/02/2011	2,251.12	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352780,1
COLLABORATIVE WORKING CENTRE (UK) LTD	U02274	21/02/2011	15,895.00	RESOURCES	DE31	MANAGEMENT FEE	WA225876,1



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COLLYHURST NURSING HOME	D11864	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186279,2
COLLYHURST NURSING HOME	D11864	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186279,4
COLLYHURST NURSING HOME	D11864	03/02/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186279,3
COLLYHURST NURSING HOME	D11864	03/02/2011	21,910.79	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186279,3
COLLYHURST NURSING HOME	D11864	28/02/2011	4,661.87	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1192384,1
COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H	CH6306	03/02/2011	3,832.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185420,1
COMBINED PROPERTY CONTROL	CG1339	21/02/2011	1,060.63	CHILDREN YOUNG PEOPLE AND FAMILIES	3790	INSURANCE CHARGES	ED1194506,1
COMBINED PROPERTY CONTROL	CG1339	21/02/2011	2,527.83	CHILDREN YOUNG PEOPLE AND FAMILIES	3790	INSURANCE CHARGES	ED1194507,1
COMMUNICATIONS SOLUTIONS UK LIMITED	CE9403	21/02/2011	1,470.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D795	PROJECT EXPENDITURE	CL184406,2
COMMUNICATIONS SOLUTIONS UK LIMITED	CE9403	21/02/2011	1,605.75	CUSTOMERS WORKFORCE AND GOVERNANCE	D795	PROJECT EXPENDITURE	CL184405,1
COMPASS CHILDRENS SERVICES	CG662Z	10/02/2011	3,000.18	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193135,1
COMPASS CHILDRENS SERVICES	CG662Z	10/02/2011	3,191.45	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193136,1
COMPASS CHILDRENS SERVICES	CG662Z	10/02/2011	5,642.78	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193122,1
COMPASS CHILDRENS SERVICES	CG662Z	14/02/2011	3,000.18	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193429,1
COMPASS CHILDRENS SERVICES	CG662Z	14/02/2011	3,000.18	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193430,1
COMPASS CHILDRENS SERVICES	CG662Z	14/02/2011	3,191.45	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193431,1
COMPASS CHILDRENS SERVICES	CG662Z	14/02/2011	3,191.45	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193432,1
COMPLY TRAINING LIMITED	CE5831	07/02/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191589,1
COMPTON VERNEY HOUSE TRUST	C23587	03/02/2011	1,364.91	CHILDREN YOUNG PEOPLE AND FAMILIES	D20A	DAYCARE SCHEMES - CHILDREN - EXTERNAL	ED1191333,1
COMPUTER PEOPLE LTD	C21658	07/02/2011	1,399.36	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA223814,1
COMPUTER PEOPLE LTD	C21658	17/02/2011	1,407.94	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225813,1
COMPUTER PEOPLE LTD	C21658	17/02/2011	1,407.94	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225814,1
COMPUTER PEOPLE LTD	C21658	24/02/2011	1,399.36	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA226378,1
COMPUTERLAND UK PLC	CD6359	07/02/2011	875.50	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA221663,1
COMPUTERLAND UK PLC	CD6359	21/02/2011	881.72	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA223488,1
COMPUTERLAND UK PLC	CD6359	28/02/2011	1,745.36	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA224377,1
COMPUTERLINKS	RE GPC	07/02/2011	1,800.00	RESOURCES	AL13	EXTERNAL IT TRAINING	P-CARD
CONDOVER COLLEGE	C28715	03/02/2011	6,120.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185487,1
CONNEVANS LTD	C27932	17/02/2011	680.40	CHILDREN YOUNG PEOPLE AND FAMILIES	311G	SPECIALIST EQUIPMENT	ED1167698,7
CONNEVANS LTD	C27932	17/02/2011	728.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311G	SPECIALIST EQUIPMENT	ED1167698,13
CONTINYOU	C23695	14/02/2011	22,704.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1192209,1
COOL MILK AT SCHOOL LTD	CG2874	10/02/2011	13,261.56	RESOURCES	DB41	MILK IN SCHOOLS	WA224987,1
COOL MILK LTD	CG7365	10/02/2011	24,386.44	RESOURCES	DB41	MILK IN SCHOOLS	WA224985,1
COPSEWOOD EDUCATION TRUST	CH4706	14/02/2011	4,805.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1192182,1
CORNERSTONE (NORTH EAST) ADOPTION AND FOSTERI	CG1053	10/02/2011	4,996.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1192175,1
CORNWALL COUNTY COUNCIL	Z00331	24/02/2011	2,858.08	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT353957,1
COTSWOLD CHINE SCHOOL	C30079	03/02/2011	37,131.42	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1161047,1
COTTAGE CLASSIC CARS	U06416	03/02/2011	600.00	ENVIRONMENT AND ECONOMY	Z360	REFUND OF DEPOSIT	PT352126,1
COUNTERPOINT IV LIMITED	U06896	17/02/2011	1,587.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1194077,1
COUNTY ENTERPRISE FOODS	U03130	17/02/2011	822.50	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1188973,1
COVENTRY & SOLIHULL WASTE	C22385	17/02/2011	2,492.10	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT353186,1
COVENTRY & SOLIHULL WASTE	C22385	17/02/2011	14,805.45	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT353184,1
COVENTRY & SOLIHULL WASTE	C22385	17/02/2011	17,521.65	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT353189,1
COVENTRY & SOLIHULL WASTE	C22385	17/02/2011	41,508.45	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT353185,1
COVENTRY & SOLIHULL WASTE	C22385	17/02/2011	153,011.70	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT353187,1
COVENTRY & WARWICKSHIRE REINVESTMENT TRUST LT	CL5786	14/02/2011	20,000.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT353038,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	750.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D675	PRIORITIES POOL	CL183304,9
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	1,062.50	CUSTOMERS WORKFORCE AND GOVERNANCE	D675	PRIORITIES POOL	CL183304,8
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	10,100.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D909	ADULT STRUCTURED COMMUNITY BASED	CL183304,11
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	11,518.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D909	ADULT STRUCTURED COMMUNITY BASED	CL183304,13
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	11,615.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D909	ADULT STRUCTURED COMMUNITY BASED	CL183304,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	11,730.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D909	ADULT STRUCTURED COMMUNITY BASED	CL183304,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	17,077.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D909	ADULT STRUCTURED COMMUNITY BASED	CL183304,12
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	18,432.75	CUSTOMERS WORKFORCE AND GOVERNANCE	D909	ADULT STRUCTURED COMMUNITY BASED	CL183304,5
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	18,500.75	CUSTOMERS WORKFORCE AND GOVERNANCE	D904	RAPID PRESCRIBING	CL183304,6
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	19,189.25	CUSTOMERS WORKFORCE AND GOVERNANCE	D909	ADULT STRUCTURED COMMUNITY BASED	CL183304,7
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	22,725.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D909	ADULT STRUCTURED COMMUNITY BASED	CL183304,10
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	89,914.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D909	ADULT STRUCTURED COMMUNITY BASED	CL183304,3
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	21/02/2011	188,363.75	CUSTOMERS WORKFORCE AND GOVERNANCE	D909	ADULT STRUCTURED COMMUNITY BASED	CL183304,4
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	07/02/2011	8,408.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1191851,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	28/02/2011	2,297.08	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1193278,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	28/02/2011	8,653.36	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1191849,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	07/02/2011	1,065.46	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1186810,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	07/02/2011	1,379.59	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1186811,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	07/02/2011	1,537.91	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	AGENCY STAFF (SOCIAL WORK)	SS1186807,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	07/02/2011	3,661.98	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1186808,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	14/02/2011	5,759.82	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1184855,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	Z00415	03/02/2011	20,843.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1186686,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	Z00415	03/02/2011	59,080.58	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1186686,1
COVENTRY BUILDING WORKSHOP LTD	CI984Z	17/02/2011	38,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1193746,1
COVENTRY CITY COUNCIL	CK9954	17/02/2011	10,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1194284,1
COVENTRY CITY COUNCIL	CK9954	17/02/2011	27,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1193932,1
COVENTRY CITY COUNCIL	C22394	28/02/2011	3,845.78	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT352343,1
COVENTRY CITY COUNCIL	C25580	14/02/2011	1,445.71	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1188336,1
COVENTRY DIOCESAN BOARD OF EDUCATION	C27242	21/02/2011	3,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1192850,1
COVENTRY SCHOOL FOUNDATION	CK6558	24/02/2011	2,627.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1191856,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	551.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354054,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	616.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354052,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	630.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354061,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	988.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT354074,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	1,192.44	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354062,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	1,216.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354053,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	1,273.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354056,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	1,320.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354068,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	1,387.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354055,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	1,415.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354059,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	1,600.36	ENVIRONMENT AND ECONOMY	CF12	SEN RESPIRE CARE	PT354051,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	1,996.90	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354070,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	2,718.52	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354063,1
COVENTRY TAXIS AND COACHES	CJ4729	21/02/2011	2,760.89	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354072,1
COVENTRY TURNED PARTS LTD	CI7550	28/02/2011	8,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1191778,1
COVENTRY UNIVERSITY	CD2173	24/02/2011	12,833.33	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1196104,1
COVENTRY UNIVERSITY	C25585	17/02/2011	548.40	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1188041,1
COVENTRY UNIVERSITY	C25585	21/02/2011	548.40	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1189208,1
COVENTRY UNIVERSITY	C25585	24/02/2011	548.40	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1190919,1
COVENTRY UNIVERSITY	C25585	28/02/2011	548.40	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1190928,1
COW LEES NURSING HOME	D11956	03/02/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185490,1
COW LEES NURSING HOME	D11956	03/02/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185489,6
COW LEES NURSING HOME	D11956	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185489,8
COW LEES NURSING HOME	D11956	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185489,10
COW LEES NURSING HOME	D11956	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185489,12
COW LEES NURSING HOME	D11956	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185489,2
COW LEES NURSING HOME	D11956	03/02/2011	1,623.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185489,4
COW LEES NURSING HOME	D11956	03/02/2011	1,635.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185490,2
COX AUTO ELECTRICAL	C20889	24/02/2011	519.24	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163711,1
CRAIGHAVEN REST HOME	D11978	03/02/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186282,1
CRAIGHAVEN REST HOME	D11978	03/02/2011	18,431.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186282,2
CRAWFORDS WALK NURSING HOME	U00549	03/02/2011	1,812.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185491,1
CRIMINAL RECORDS BUREAU	C24139	14/02/2011	16,036.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D772	CRIMINAL RECORDS BUREAU CHECKS	CL183953,1
CROFT SCHOOL LTD	D11998	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191714,1
CROSSCROWN LIMITED	C25500	03/02/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186281,2
CROSSCROWN LIMITED	C25500	03/02/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186281,3
CROSSCROWN LIMITED	C25500	03/02/2011	37,900.85	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186281,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	03/02/2011	6,291.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186132,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	03/02/2011	9,700.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186132,2
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185668,2
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185668,3
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185668,6
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	03/02/2011	1,980.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185668,5
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	03/02/2011	2,036.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185668,7
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	03/02/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185668,4
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	03/02/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185668,1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	03/02/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185668,8
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/02/2011	6,200.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1190477,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/02/2011	613.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191380,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	03/02/2011	12,577.60	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1185885,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	10/02/2011	719.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188099,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	10/02/2011	1,092.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188085,1
CROSSROADS WARWICK	C25592	21/02/2011	613.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189670,1
CRUCIAL SOFTWARE	C17566	03/02/2011	564.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1190405,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	03/02/2011	8,866.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1188289,1
CRUSE BEREAVEMENT CARE COVENTRY & WARWICKSHIRE	U06794	21/02/2011	3,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL184198,1
CRYSTAL COURIER SERVICES	C22500	07/02/2011	1,472.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT352375,1
CSWP LTD	C23844	24/02/2011	2,966.67	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1196249,1
CSWP LTD	Z00201	14/02/2011	2,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1193238,1
CSWP LTD	Z00201	17/02/2011	4,764.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1193468,1
CSWP LTD	Z00201	21/02/2011	4,389.47	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1194082,1
CSWP LTD	C28445	24/02/2011	10,000.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT354356,1
CTTM	CH8349	03/02/2011	4,848.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185469,1
CTTM	CH8349	03/02/2011	5,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185469,2
CTTM	CH8349	03/02/2011	5,497.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185469,5
CTTM	CH8349	03/02/2011	5,563.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185469,4
CTTM	CH8349	03/02/2011	5,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185469,3
CU TRUST	CJ5962	24/02/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1190737,1
CUBBINGTON MILL CARE HOME	C24301	03/02/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186137,2
CUBBINGTON MILL CARE HOME	C24301	03/02/2011	5,868.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186137,1
CULPEPER CARE LTD	D20281	03/02/2011	709.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185706,3
CULPEPER CARE LTD	D20281	03/02/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185706,1
CULPEPER CARE LTD	D20281	03/02/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186298,3
CULPEPER CARE LTD	D20281	03/02/2011	3,030.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186298,1
CULPEPER CARE LTD	D20281	03/02/2011	23,507.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186298,2
CULWORTH PARTNERSHIP	CI5091	03/02/2011	1,379.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185492,1
CULWORTH PARTNERSHIP	CI5091	03/02/2011	2,365.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185492,2
CUNNINGHAM CASH REGISTERS LTD	C22839	03/02/2011	910.00	CAPITAL	D5	EQUIPMENT	WA223813,2
CUNNINGHAM CASH REGISTERS LTD	C22839	03/02/2011	5,399.50	CAPITAL	D6	COMPUTER SOFTWARE	WA223813,3
CUNNINGHAM CASH REGISTERS LTD	C22839	03/02/2011	7,120.00	CAPITAL	D5	EQUIPMENT	WA223813,1
CUNNINGHAM CASH REGISTERS LTD	C22839	21/02/2011	2,296.85	CAPITAL	D6	COMPUTER SOFTWARE	WA226053,1
CUNNINGHAM CASH REGISTERS LTD	C22839	21/02/2011	2,324.15	CAPITAL	D6	COMPUTER SOFTWARE	WA226052,1
CUNNINGHAM CASH REGISTERS LTD	C22839	21/02/2011	3,900.00	CAPITAL	D6	COMPUTER SOFTWARE	WA225894,1
CUNNINGHAM CASH REGISTERS LTD	C22839	21/02/2011	7,955.00	CAPITAL	D5	EQUIPMENT	WA225892,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	21/02/2011	11,551.51	CAPITAL	C9	WORKS - OTHER	PT354060,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	28/02/2011	1,404.17	CAPITAL	C9	WORKS - OTHER	PT354631,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	28/02/2011	37,907.47	CAPITAL	B1	BUILDING WORKS	PT353931,1
CYGNETS EDUCATION & CHILDCARE	D12057	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191485,1
CYGNETS EDUCATION & CHILDCARE	D12057	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191699,1
CYGNETS EDUCATION & CHILDCARE	D12057	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191699,1
CYGNETS EDUCATION & CHILDCARE	D12057	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191701,1
CYGNETS EDUCATION & CHILDCARE	D12057	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191878,1
CYGNETS EDUCATION & CHILDCARE	D12057	07/02/2011	8,581.75	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191795,1
CYGNETS EDUCATION & CHILDCARE	D12057	28/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197041,1
DACTA LTD	U04008	24/02/2011	555.44	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191565,1
DAIRY CREST LIMITED	C29711	14/02/2011	2,318.57	RESOURCES	DB40	FOOD	WA225325,2
DAIRY CREST LIMITED	C29711	28/02/2011	1,051.28	RESOURCES	DB40	FOOD	WA227062,2
DALESVIEW PARTNERSHIP LTD	D12161	03/02/2011	7,254.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185446,1
DANWOOD FINANCIAL SERVICES LIMITED	C22410	28/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1197028,1
DASH	D12188	28/02/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195305,1
DATA CAPTURE SOLUTIONS	CJ2816	28/02/2011	748.12	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA227005,1
DATA CAPTURE SOLUTIONS	CJ2816	28/02/2011	858.37	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA227005,7
DATA CAPTURE SOLUTIONS	CJ2816	28/02/2011	1,572.90	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA227005,2
DATA CAPTURE SOLUTIONS	CJ2816	28/02/2011	3,662.40	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA227017,1
DAV CABS	U05464	10/02/2011	672.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1192453,1
DAVE CLARKE & SON LTD	CG0752	03/02/2011	533.23	ENVIRONMENT AND ECONOMY	0230	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT351917,1
DAVE CLARKE & SON LTD	CG0752	17/02/2011	1,296.74	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT353692,1
DDD SECURITY SYSTEMS LTD	Z00081	14/02/2011	680.00	CUSTOMERS WORKFORCE AND GOVERNANCE	B104	ALARM SYSTEM REPAIR AND MAINTENANCE	CL183489,1
DDD SECURITY SYSTEMS LTD	C21748	14/02/2011	1,064.00	CUSTOMERS WORKFORCE AND GOVERNANCE	345A	SECURITY SYSTEMS	LH211530,1
DDD SECURITY SYSTEMS LTD	Z00081	14/02/2011	518.00	CUSTOMERS WORKFORCE AND GOVERNANCE	1240	PREMISES - SECURITY	LH211411,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
DDD SECURITY SYSTEMS LTD	Z00081	14/02/2011	628.00	CUSTOMERS WORKFORCE AND GOVERNANCE	1240	PREMISES - SECURITY	LH211412,1
DDD SECURITY SYSTEMS LTD	Z00081	21/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	345A	SECURITY SYSTEMS	LH213271,5
DDD SECURITY SYSTEMS LTD	C25596	14/02/2011	628.00	ADULT HEALTH AND COMMUNITY SERVICES	4H15	BUILDING SECURITY ALARM	SS1183916,1
DE VERE HOTEL	CM1151	07/02/2011	3,062.50	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1191799,1
DEAFBLIND UK	D12278	24/02/2011	2,445.80	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1191318,1
DEAF-INITELY INDEPENDENT	D12277	03/02/2011	3,292.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185494,1
DEAF-INITELY INDEPENDENT	D12277	03/02/2011	3,312.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185495,1
DEAF-INITELY INDEPENDENT	D12277	03/02/2011	3,323.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185494,2
DEAF-INITELY INDEPENDENT	D12277	03/02/2011	4,003.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185480,1
DEAF-INITELY INDEPENDENT	D12277	03/02/2011	4,092.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185495,2
DEPARTMENT FOR WORK AND PENSIONS	U06518	07/02/2011	37,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	624K	CAMS SYSTEMS DEVELOPMENT	ED1188088,1
DEPARTMENT OF HEALTH	U03447	21/02/2011	16,186.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1190449,1
DERBYSHIRE COUNTY COUNCIL	Z00269	03/02/2011	1,326.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1186996,1
DERBYSHIRE COUNTY COUNCIL	CK624Z	24/02/2011	2,500.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT354472,1
DEWAR CLOSE HEP (PRIVATE)	D12327	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185496,2
DEWAR CLOSE HEP (PRIVATE)	D12327	03/02/2011	1,796.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185496,1
DIAL A CAB (RUGBY)	CL2482	21/02/2011	1,499.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354082,1
DIAL A CAB (RUGBY)	CL2482	28/02/2011	950.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354834,1
DIAMOND FIRE LTD	C21957	24/02/2011	1,082.25	RESOURCES	BA14	ELECTRICAL	WA226407,1
DIAMOND FIRE LTD	C21957	24/02/2011	1,395.05	RESOURCES	BA14	ELECTRICAL	WA224500,1
DIAMOND FIRE LTD	C21957	24/02/2011	1,965.63	RESOURCES	BA14	ELECTRICAL	WA224501,1
DIGBY MANOR RESIDENTIAL HOME	U03479	03/02/2011	1,681.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185497,1
DIMENSIONS (UK) LTD	D16802	28/02/2011	707.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191437,1
DIMENSIONS (UK) LTD	D16802	28/02/2011	750.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191436,1
DIMENSIONS (UK) LTD	D16802	28/02/2011	1,097.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191435,1
DIRECT TAXIS	CJ6749	07/02/2011	1,260.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352398,1
DIRECT TAXIS	CJ6749	07/02/2011	1,332.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352397,2
DIRECT TAXIS	CJ6749	07/02/2011	1,624.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352385,1
DIRECT TAXIS	CJ6749	07/02/2011	1,672.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352297,1
DIRECT TAXIS	CJ6749	07/02/2011	2,032.81	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352382,1
DIRECT TAXIS	CJ6749	14/02/2011	696.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT352749,1
DIRECT TAXIS	CJ6749	14/02/2011	874.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT352747,1
DONCASTER PCT	U01859	03/02/2011	6,267.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185498,1
DOVER COTTAGE REST HOME	D12425	03/02/2011	1,587.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185499,2
DOVER COTTAGE REST HOME	D12425	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185499,1
DOVER COTTAGE REST HOME	D12425	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185499,3
DOWDING & PLUMMER LTD	C22844	03/02/2011	563.70	RESOURCES	DG31	COMMS EQUIPMENT MAINTENANCE	WA223880,1
DOWDING & PLUMMER LTD	C22844	17/02/2011	1,404.00	RESOURCES	BF10	CLEANING EQUIPMENT	WA225805,1
DRAEGER SAFETY UK LIMITED	CK9138	07/02/2011	1,100.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR111644,3
DRAEGER SAFETY UK LIMITED	CK9138	24/02/2011	3,005.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR113196,1
DRAIN JET SURVEYS	D12566	07/02/2011	825.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351758,1
DUCKLINGS DAY NURSERY	C23863	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191895,1
DUCKLINGS DAY NURSERY	C23863	28/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195399,1
DUCKLINGS DAY NURSERY	C23863	28/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195400,1
DUDLEY LODGE FAMILY ASSESSMENT CENTRE	U05585	21/02/2011	3,297.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1194627,1
DUDLEYS COACHES	C23142	14/02/2011	1,860.48	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353193,1
DUDLEYS COACHES	C23142	14/02/2011	2,503.25	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353196,1
DUDLEYS COACHES	C23142	14/02/2011	3,104.03	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353195,1
DUDWELL ST MARY CARE HOME	CK9503	03/02/2011	1,705.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185500,1
DUKERIES HEALTHCARE LIMITED	CK2079	03/02/2011	1,887.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185450,1
DURABLE LIMITED	CE8275	17/02/2011	542.90	RESOURCES	BA12	BUILDING	WA225616,1
DURABLE LIMITED	CE8275	24/02/2011	588.70	RESOURCES	BA12	BUILDING	WA226534,1
DWELL LIMITED	D12619	03/02/2011	6,426.13	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186283,1
DX NETWORK SERVICES LIMITED	C21777	14/02/2011	704.33	CUSTOMERS WORKFORCE AND GOVERNANCE	3440	POSTAGE AND CARRIAGE	LH212871,1
E.ON	C28992	14/02/2011	1,634.21	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1193047,1
E.ON	C28992	17/02/2011	1,668.23	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1193151,1
E.ON	C28462	07/02/2011	758.46	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT352207,1
E.ON	C28462	21/02/2011	828.43	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT353764,1
E.ON	C24867	21/02/2011	1,970.84	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1189983,1
E.ON ENERGY	CI3597	07/02/2011	3,616.28	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT352259,1
E.ON ENERGY	CI3597	07/02/2011	5,424.42	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT352259,2
E.ON UK - CENTRAL NETWORKS	YM4950	17/02/2011	1,210.00	CAPITAL	C2	ELECTRICAL SERVICES	PT353049,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
E.ON UK - CENTRAL NETWORKS	C27541	03/02/2011	605.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351892,1
E.ON UK - CENTRAL NETWORKS	C27541	03/02/2011	605.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351894,1
E.ON UK - CENTRAL NETWORKS	C27541	03/02/2011	794.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351843,1
E.ON UK - CENTRAL NETWORKS	C27541	14/02/2011	563.84	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT352972,1
E.ON UK - CENTRAL NETWORKS	C27541	14/02/2011	959.59	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT352971,1
E.ON UK - CENTRAL NETWORKS	C27541	17/02/2011	605.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT353030,1
E.ON UK - CENTRAL NETWORKS	C27541	17/02/2011	605.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT353030,2
E.ON UK - CENTRAL NETWORKS	C27541	17/02/2011	971.66	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT353031,1
E.ON UK - CENTRAL NETWORKS	C27541	24/02/2011	20,672.18	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT354282,1
E.ON UK - CENTRAL NETWORKS	C31101	03/02/2011	605.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351844,1
E.ON UK - CENTRAL NETWORKS	C31101	03/02/2011	605.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351845,1
E.ON UK - CENTRAL NETWORKS	C31101	03/02/2011	980.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351840,1
E.ON UK - CENTRAL NETWORKS	C31101	17/02/2011	522.66	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT353044,1
E.ON UK - CENTRAL NETWORKS	C31101	17/02/2011	605.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT353050,1
E.ON UK - CENTRAL NETWORKS	C31101	17/02/2011	671.12	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT353045,1
E.ON UK - CENTRAL NETWORKS	YM4950	17/02/2011	671.12	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT353047,1
E.ON UK - CENTRAL NETWORKS	YM4950	17/02/2011	968.34	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT353015,1
E.ON UK - CENTRAL NETWORKS	YM4950	28/02/2011	572.66	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT353046,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	24/02/2011	1,696.00	CAPITAL	C2	ELECTRICAL SERVICES	PT354383,2
E.ON UK ENERGY SERVICES LIMITED	CK3816	24/02/2011	1,817.00	CAPITAL	C2	ELECTRICAL SERVICES	PT354369,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	03/02/2011	702.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351714,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	03/02/2011	1,053.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351721,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	03/02/2011	1,295.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351715,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	14/02/2011	578.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT352988,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	24/02/2011	597.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT354375,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	24/02/2011	702.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT354379,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	24/02/2011	848.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT354377,1
EARLSDON DAY NURSERY LTD	U06748	10/02/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1192953,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	03/02/2011	530.61	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1190655,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	07/02/2011	545.42	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1191415,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	10/02/2011	1,213.36	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1191995,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	17/02/2011	571.15	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1189005,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	17/02/2011	607.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1189325,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	17/02/2011	616.42	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1188488,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	17/02/2011	619.58	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1189277,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	17/02/2011	1,069.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1191142,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	17/02/2011	1,531.96	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1189599,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	17/02/2011	3,089.58	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1188952,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	21/02/2011	777.76	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1189008,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	21/02/2011	875.94	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1189009,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	24/02/2011	817.43	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1196363,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	10/02/2011	553.57	FIRE & RESCUE	2C12	GAS	FR112486,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	10/02/2011	744.77	FIRE & RESCUE	2C12	GAS	FR112487,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	10/02/2011	1,818.23	FIRE & RESCUE	2C12	GAS	FR112488,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	10/02/2011	2,970.72	FIRE & RESCUE	2C12	GAS	FR112489,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/02/2011	516.88	FIRE & RESCUE	2C12	GAS	FR112430,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/02/2011	577.66	FIRE & RESCUE	2C12	GAS	FR112428,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/02/2011	592.83	FIRE & RESCUE	2C12	GAS	FR112429,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/02/2011	671.71	FIRE & RESCUE	2C12	GAS	FR112427,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/02/2011	912.57	FIRE & RESCUE	2C12	GAS	FR112431,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/02/2011	1,117.00	FIRE & RESCUE	2C12	GAS	FR112425,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/02/2011	1,484.34	FIRE & RESCUE	2C12	GAS	FR112434,2
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/02/2011	1,955.71	FIRE & RESCUE	2C12	GAS	FR112432,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/02/2011	2,226.51	FIRE & RESCUE	2C12	GAS	FR112434,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/02/2011	2,673.83	FIRE & RESCUE	2C12	GAS	FR112433,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	07/02/2011	1,018.92	CUSTOMERS WORKFORCE AND GOVERNANCE	1310	UTILITIES - NATURAL GAS	LH210535,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	17/02/2011	560.30	CUSTOMERS WORKFORCE AND GOVERNANCE	1310	UTILITIES - NATURAL GAS	LH211550,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	17/02/2011	892.67	CUSTOMERS WORKFORCE AND GOVERNANCE	1310	UTILITIES - NATURAL GAS	LH211614,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	17/02/2011	1,040.81	CUSTOMERS WORKFORCE AND GOVERNANCE	1310	UTILITIES - NATURAL GAS	LH211613,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	17/02/2011	1,425.26	CUSTOMERS WORKFORCE AND GOVERNANCE	1310	UTILITIES - NATURAL GAS	LH211533,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	28/02/2011	1,316.86	CUSTOMERS WORKFORCE AND GOVERNANCE	1310	UTILITIES - NATURAL GAS	LH213492,1
EASTERN SHIRES PURCHASING ORGANISATION	C23193	10/02/2011	2,130.55	ENVIRONMENT AND ECONOMY	0270	UTILITIES - GAS	PT350991,1



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
EASTERN SHIRES PURCHASING ORGANISATION	C23193	17/02/2011	1,508.43	ENVIRONMENT AND ECONOMY	0270	UTILITIES - GAS	PT350970,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	03/02/2011	543.23	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1185902,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	03/02/2011	568.09	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1185379,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	03/02/2011	812.04	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1185900,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	03/02/2011	1,155.95	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1186384,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	03/02/2011	1,302.50	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1186087,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	03/02/2011	1,415.41	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1185371,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	03/02/2011	1,544.22	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1186574,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	03/02/2011	1,674.13	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1185847,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	03/02/2011	1,680.77	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1186089,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	03/02/2011	3,183.40	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1186192,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	07/02/2011	1,359.95	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1186873,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	14/02/2011	507.49	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1183004,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	14/02/2011	828.44	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1183008,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/02/2011	779.72	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1185082,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/02/2011	862.06	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1189130,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/02/2011	1,029.06	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1184672,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/02/2011	1,037.22	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1184880,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/02/2011	1,067.62	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1185932,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/02/2011	1,364.99	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1184394,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/02/2011	1,550.60	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1186387,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	21/02/2011	930.36	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1189475,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	21/02/2011	1,047.71	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1189470,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	24/02/2011	602.93	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1190982,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	24/02/2011	837.99	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1190945,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	24/02/2011	861.68	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1191050,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	28/02/2011	1,457.08	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1191043,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	28/02/2011	1,466.61	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1191508,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	28/02/2011	1,772.40	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1192329,1
EASTERN SHIRES PURCHASING ORGANISATION	Z00101	14/02/2011	2,086.10	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1188517,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	10/02/2011	591.84	RESOURCES	BB40	GAS	WA224406,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	10/02/2011	631.07	RESOURCES	BB40	GAS	WA224404,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	21/02/2011	799.44	RESOURCES	BB40	GAS	WA225979,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	21/02/2011	826.89	RESOURCES	BB40	GAS	WA225980,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	21/02/2011	1,605.39	RESOURCES	BB40	GAS	WA225983,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	21/02/2011	5,379.12	RESOURCES	BB40	GAS	WA225981,1
EASTERN SHIRES PURCHASING ORGANISATION	CG6187	03/02/2011	538.00	RESOURCES	BF10	CLEANING EQUIPMENT	WA220671,1
EASTERN SHIRES PURCHASING ORGANISATION	CG6187	28/02/2011	664.00	RESOURCES	BF12	CLEANING MATERIALS	WA223787,3
EASY CABS	CE3106	03/02/2011	930.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1185958,1
EASYNET LTD	CL7627	14/02/2011	5,500.00	RESOURCES	DG33	COMMS LINE RENTAL	WA222442,1
EDEN PLACE	D12722	03/02/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185502,12
EDEN PLACE	D12722	03/02/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185502,7
EDEN PLACE	D12722	03/02/2011	925.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185502,8
EDEN PLACE	D12722	03/02/2011	998.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185502,10
EDEN PLACE	D12722	03/02/2011	1,080.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185502,3
EDEN PLACE	D12722	03/02/2011	1,185.04	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185502,5
EDEN PLACE	D12722	03/02/2011	1,236.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185502,15
EDEN PLACE	D12722	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185501,1
EDEN PLACE	D12722	03/02/2011	1,477.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185502,1
EDEN PLACE	D12722	03/02/2011	1,634.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185502,11
EDEN PLACE	D12722	03/02/2011	1,647.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185502,6
EDEN PLACE	D12722	03/02/2011	1,916.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185501,5
EDEN PLACE	D12722	03/02/2011	1,919.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185501,6
EDEN PLACE	D12722	03/02/2011	1,930.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185502,13
EDEN PLACE	D12722	03/02/2011	2,196.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185501,3
EDEN PLACE	D12722	03/02/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185501,1
EDGEVIEW HOMES LTD	U03947	03/02/2011	5,043.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185503,2
EDGEVIEW HOMES LTD	U03947	03/02/2011	9,277.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185503,1
EDUCATION RELATIONS	CL1910	24/02/2011	1,499.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1191358,1
EDWARDS RADIO TAXIS LTD	C23209	07/02/2011	4,245.36	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352378,1
EDWARDS RADIO TAXIS LTD	C23209	24/02/2011	948.86	ENVIRONMENT AND ECONOMY	CF12	SEN RESPITE CARE	PT354492,2
EDWARDS RADIO TAXIS LTD	C23209	24/02/2011	991.80	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354492,3

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
EDWARDS RADIO TAXIS LTD	C23209	24/02/2011	2,593.80	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354493,3
EDWARDS RADIO TAXIS LTD	C23209	24/02/2011	5,908.46	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354492,1
EDWARDS RADIO TAXIS LTD	C23209	24/02/2011	6,106.22	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354493,4
EDWARDS RADIO TAXIS LTD	C23209	24/02/2011	10,009.04	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354493,1
EDWARDS RADIO TAXIS LTD	C23209	04/02/2011	19980.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16-19	DDB 04/02/2011
EIC LIMITED	C20512	28/02/2011	595.00	RESOURCES	BA14	ELECTRICAL	WA226962,1
EIC LIMITED	C20512	28/02/2011	28,890.00	RESOURCES	BA14	ELECTRICAL	WA226949,1
ELECTROLUX INDUSTRIAL LAUNDRY GROUP	C25262	03/02/2011	1,094.00	ADULT HEALTH AND COMMUNITY SERVICES	4L11	LAUNDRY	SS1186368,1
ELITE BUSINESS SERVICES LTD	CF7782	07/02/2011	1,895.00	FIRE & RESCUE	4M13	COMPUTER EQUIPMENT - MAINTENANCE	FR112769,1
ELIZABETH FITZROY SUPPORT	C25275	03/02/2011	6,179.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185504,1
EMSCOTE HOUSE SCHOOL AND NURSERY	C22782	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191886,1
ENERGIZED LTD	CJ4910	07/02/2011	543.32	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT352251,1
ENSTONE HOUSE CARE HOME	CE9559	03/02/2011	1,712.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185506,1
ENVAR	U02183	28/02/2011	832.61	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351905,1
ENVAR	U02183	28/02/2011	967.01	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351903,1
ENVIRONMENT AGENCY	C25337	28/02/2011	1,290.00	RESOURCES	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA226080,1
ENVIRONMENTAL MONITORING & SAMPLING SERVICES	CF8329	10/02/2011	509.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352685,1
ENVIROS CONSULTING LTD	CK9593	28/02/2011	2,000.00	ENVIRONMENT AND ECONOMY	9015	CONSULTANCY - PROJECT MANAGEMENT	PT354607,1
ERGO COMPUTING UK LTD	YM4535	17/02/2011	5,160.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1189201,1
ERGO COMPUTING UK LTD	YM4535	28/02/2011	709.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1194882,1
ESSENTIAL FUTURES LTD	C25603	07/02/2011	906.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187324,2
ESSENTIAL FUTURES LTD	C25603	07/02/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187311,1
ESSENTIAL FUTURES LTD	C25603	07/02/2011	1,083.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187345,2
ESSENTIAL FUTURES LTD	C25603	07/02/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187307,1
ESSENTIAL FUTURES LTD	C25603	07/02/2011	1,576.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187329,1
ESSENTIAL FUTURES LTD	C25603	07/02/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187347,1
ESSENTIAL FUTURES LTD	C25603	07/02/2011	1,621.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187297,1
ESSENTIAL FUTURES LTD	C25603	07/02/2011	2,389.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187311,2
ESSENTIAL FUTURES LTD	C25603	07/02/2011	2,824.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187315,2
ESSENTIAL FUTURES LTD	C25603	07/02/2011	5,043.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187307,2
ESSENTIAL FUTURES LTD	C25603	10/02/2011	756.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187752,1
ESSENTIAL FUTURES LTD	C25603	10/02/2011	1,248.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187507,1
ESSENTIAL FUTURES LTD	C25603	10/02/2011	1,282.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187741,1
ESSENTIAL FUTURES LTD	C25603	10/02/2011	1,576.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187498,1
ESSENTIAL FUTURES LTD	C25603	10/02/2011	1,621.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187510,1
ESSENTIAL FUTURES LTD	C25603	10/02/2011	1,678.76	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187627,1
ESSENTIAL FUTURES LTD	C25603	10/02/2011	1,718.86	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187769,1
ESSENTIAL FUTURES LTD	C25603	10/02/2011	1,759.76	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187772,1
ESSENTIAL FUTURES LTD	C25603	10/02/2011	2,131.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1175569,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188827,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188789,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188898,2
ESSENTIAL FUTURES LTD	C25603	17/02/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188912,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189361,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188834,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188925,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188804,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	1,459.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188926,2
ESSENTIAL FUTURES LTD	C25603	17/02/2011	1,872.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188802,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	2,163.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188791,2
ESSENTIAL FUTURES LTD	C25603	17/02/2011	2,236.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189361,2
ESSENTIAL FUTURES LTD	C25603	17/02/2011	2,389.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188912,2
ESSENTIAL FUTURES LTD	C25603	17/02/2011	2,824.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188922,2
ESSENTIAL FUTURES LTD	C25603	17/02/2011	2,969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188841,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	3,294.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188898,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188789,2
ESSENTIAL FUTURES LTD	C25603	17/02/2011	4,582.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188844,1
ESSENTIAL FUTURES LTD	C25603	17/02/2011	5,043.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188804,2
ESSENTIAL FUTURES LTD	C25603	17/02/2011	5,859.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188798,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190856,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190823,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190827,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ESSENTIAL FUTURES LTD	C25603	21/02/2011	1,083.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190682,2
ESSENTIAL FUTURES LTD	C25603	21/02/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190655,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190564,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190806,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	1,433.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190520,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	1,576.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190844,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190674,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	1,621.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190836,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190863,2
ESSENTIAL FUTURES LTD	C25603	21/02/2011	1,945.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190849,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	2,022.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190513,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190823,2
ESSENTIAL FUTURES LTD	C25603	21/02/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190853,2
ESSENTIAL FUTURES LTD	C25603	21/02/2011	3,200.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190613,2
ESSENTIAL FUTURES LTD	C25603	21/02/2011	3,225.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190765,1
ESSENTIAL FUTURES LTD	C25603	21/02/2011	5,734.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190655,2
ESSENTIAL FUTURES LTD	C25603	21/02/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190856,2
ESSENTIAL FUTURES LTD	C25603	24/02/2011	891.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191580,1
ESSENTIAL FUTURES LTD	C25603	24/02/2011	906.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190902,2
ESSENTIAL FUTURES LTD	C25603	24/02/2011	1,536.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1190899,1
ESSENTIAL FUTURES LTD	C25603	24/02/2011	1,720.73	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1190898,1
ESSENTIAL FUTURES LTD	C25603	24/02/2011	1,772.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190880,1
ESSENTIAL FUTURES LTD	C25603	24/02/2011	1,856.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190900,1
ESSENTIAL FUTURES LTD	C25603	24/02/2011	1,941.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190901,1
ETHELBERT SPECIALIST HOMES	U03426	21/02/2011	10,844.64	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1194340,1
EUREKA! CMUK VISUAL SAFETY LTD	CE2098	28/02/2011	535.00	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR113273,1
EUROFINS LABORATORIES LTD	CL2177	10/02/2011	716.00	ENVIRONMENT AND ECONOMY	8J09	SAMPLES	PT352254,1
EUROFINS LABORATORIES LTD	CL2177	10/02/2011	6,091.20	ENVIRONMENT AND ECONOMY	8J09	SAMPLES	PT352249,1
EVEDALE NURSING HOME	D12930	03/02/2011	1,688.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185508,1
EVERGREEN NURSING HOME	CK2078	03/02/2011	1,624.08	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185509,1
EVERSLEIGH NURSING HOME	D12943	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185510,6
EVERSLEIGH NURSING HOME	D12943	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185510,8
EVERSLEIGH NURSING HOME	D12943	03/02/2011	1,561.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185510,2
EVERSLEIGH NURSING HOME	D12943	03/02/2011	1,692.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185510,4
EXCELCARE HOLDINGS LTD	U06324	01/02/2011	6,100.77	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185507,1
EXCELL BUSINESS SYSTEMS LTD	U06611	07/02/2011	564.50	RESOURCES	BA14	ELECTRICAL	WA224299,1
EXCELL BUSINESS SYSTEMS LTD	U06611	07/02/2011	565.00	RESOURCES	BA14	ELECTRICAL	WA224301,1
EXMEDIA LTD	YM4708	24/02/2011	675.00	CAPITAL	C9	WORKS - OTHER	LH212768,5
EXMEDIA LTD	YM4708	24/02/2011	790.00	CAPITAL	C9	WORKS - OTHER	LH212768,1
EXMEDIA LTD	YM4708	24/02/2011	1,420.00	CAPITAL	C9	WORKS - OTHER	LH212768,4
EXMEDIA LTD	YM4708	24/02/2011	1,740.00	CAPITAL	C9	WORKS - OTHER	LH212768,3
EXMEDIA LTD	YM4708	24/02/2011	2,285.00	CAPITAL	C9	WORKS - OTHER	LH212768,2
EXOR CORPORATION LTD	D12954	24/02/2011	17,443.30	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT354324,1
EXOR CORPORATION LTD	D12954	24/02/2011	18,365.57	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT354325,1
EXOR CORPORATION LTD	U00818	03/02/2011	24,540.00	ENVIRONMENT AND ECONOMY	9012	CONSULTANCY - ICT	PT352081,1
EXPERIAN LTD	C23496	24/02/2011	2,545.00	ENVIRONMENT AND ECONOMY	9D06	DATA PREP	PT354294,1
EXTRA ROOM	CJ6032	07/02/2011	5,571.60	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1190628,1
FAMILY PLACEMENT.COM LTD	CG582Z	10/02/2011	1,950.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1192487,1
FAMILY PLACEMENT.COM LTD	CG582Z	10/02/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1192483,1
FAMILY PLACEMENT.COM LTD	CG582Z	14/02/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193924,1
FAMILY PLACEMENT.COM LTD	CG582Z	24/02/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1195904,1
FAMILY PLACEMENT.COM LTD	CG582Z	24/02/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195673,1
FAMILY PLACEMENT.COM LTD	CG582Z	28/02/2011	4,774.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1196728,1
FAREWAYS	C26569	07/02/2011	634.06	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT352291,4
FAREWAYS	C26569	07/02/2011	876.48	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT352291,3
FAREWAYS	C26569	07/02/2011	910.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT352291,1
FAREWAYS	C26569	07/02/2011	1,140.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352291,6
FAREWAYS	C26569	07/02/2011	5,089.33	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352291,5
FAREWAYS	C26569	07/02/2011	42,860.56	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352291,2
FAREWAYS	C26569	10/02/2011	1,123.47	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352822,2
FATHER HUDSONS SOCIETY	CG7748	17/02/2011	2,586.96	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193162,1
FATHER HUDSONS SOCIETY	CG7748	21/02/2011	2,449.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195378,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FATHER HUDSONS SOCIETY	D13028	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186285,5
FATHER HUDSONS SOCIETY	D13028	03/02/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186285,4
FATHER HUDSONS SOCIETY	D13028	03/02/2011	4,180.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186285,3
FATHER HUDSONS SOCIETY	D13028	03/02/2011	15,546.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186285,2
FATHER HUDSONS SOCIETY	D13028	03/02/2011	25,881.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186285,1
FATHER HUDSONS SOCIETY	D13028	17/02/2011	603.68	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1188340,1
FATHER HUDSONS SOCIETY	D13028	17/02/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1188093,1
FATHER HUDSONS SOCIETY	D13028	17/02/2011	1,224.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1188340,2
FATHER HUDSONS SOCIETY	D13028	17/02/2011	1,285.20	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1188348,1
FEWCOTT HOUSE	CD2288	03/02/2011	2,868.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185516,1
FIELD FARM HOUSE	CL1320	03/02/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185517,1
FIELD VIEW RESIDENTIAL HOME	D13053	03/02/2011	976.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185518,2
FIELD VIEW RESIDENTIAL HOME	D13053	03/02/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185518,3
FIELD VIEW RESIDENTIAL HOME	D13053	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185518,1
FILLONGLEY PRE-SCHOOL	C22896	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191902,1
FILLONGLEY VILLAGE HALL COMMITTEE	U00084	07/02/2011	3,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL183571,1
FINERS STEPHENS INNOCENT	CG3278	07/02/2011	1,540.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT352369,1
FIRST FOR CARE LTD	C29930	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185601,11
FIRST FOR CARE LTD	C29930	03/02/2011	1,497.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185601,8
FIRST FOR CARE LTD	C29930	03/02/2011	1,537.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185601,10
FIRST FOR CARE LTD	C29930	03/02/2011	1,621.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185601,2
FIRST FOR CARE LTD	C29930	03/02/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185601,5
FIRST FOR CARE LTD	C29930	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185601,1
FIRST FOR CARE LTD	C29930	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185601,12
FIRST FOR CARE LTD	C29930	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185601,3
FIRST FOR CARE LTD	C29930	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185601,4
FIRST FOR CARE LTD	C29930	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185601,6
FIRST FOR CARE LTD	C29930	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185601,7
FIRST FOR CARE LTD	C29930	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185601,9
FIRST MIDLAND RED BUSES LIMITED	D13087	24/02/2011	1,622.96	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT353493,1
FIRST MIDLAND RED BUSES LIMITED	D13087	24/02/2011	35,151.78	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354557,1
FIRST STEPS KINDERGARTEN	C22941	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191486,1
FITNESS ASSIST	D13099	28/02/2011	2,375.00	FIRE & RESCUE	4A11	PURCHASE OF EQUIPMENT - NON OPERATIONAL	FR113284,1
FITZGERALD CONTRACTORS LTD	D13100	28/02/2011	3,641.49	CAPITAL	B1	BUILDING WORKS	PT354731,1
FIXFIRE	CJ1770	28/02/2011	1,260.00	CAPITAL	B1	BUILDING WORKS	WA226677,1
FLINTSHIRE COUNTY COUNCIL	CK6496	21/02/2011	550.00	ENVIRONMENT AND ECONOMY	9R00	SUBSCRIPTIONS - CORPORATE (TO ASSOC/OTHER BODIES)	PT354071,1
FLUTTERBIES 2	C30119	14/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1192340,1
FLUTTERBIES 2	C30119	14/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1192344,1
FLUTTERBIES 2	C30119	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193772,1
FLUTTERBIES 2	C30119	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193774,1
FONE A CAR LTD	D13137	10/02/2011	4,189.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1192343,1
FONE A CAR LTD	C26886	10/02/2011	1,159.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT352790,2
FONE A CAR LTD	C26886	10/02/2011	2,152.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352790,4
FONE A CAR LTD	C26886	10/02/2011	2,367.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352790,3
FONE A CAR LTD	C26886	10/02/2011	4,161.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352790,1
FOOTSTEPS DAY NURSERY	CF7541	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191911,1
FOOTSTEPS DAY NURSERY	CF7541	24/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195857,1
FOOTSTEPS DAY NURSERY	CF7541	24/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195858,1
FOOTSTEPS DAY NURSERY	CF7541	24/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195859,1
FOOTSTEPS DAY NURSERY	CF7541	24/02/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195860,1
FOOTSTEPS DAY NURSERY	CF7541	24/02/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195861,1
FORBES TRAINING	CH6584	21/02/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1193730,1
FORBES TRAINING	CH6584	21/02/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1193744,1
FOSTER CARE ASSOCIATES LTD	CD9526	10/02/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1192488,1
FOSTER CARE ASSOCIATES LTD	CD9526	21/02/2011	3,704.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195394,1
FOSTER CARE ASSOCIATES LTD	CD9526	21/02/2011	3,808.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195397,1
FOSTER CARE ASSOCIATES LTD	CD9526	21/02/2011	3,808.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195398,1
FOSTER CARE ASSOCIATES LTD	CD9526	21/02/2011	3,956.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195391,1
FOSTER CARE ASSOCIATES LTD	CD9526	21/02/2011	6,931.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195381,1
FOSTERING PEOPLE LIMITED	CH7056	21/02/2011	3,306.80	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1194372,1
FOSTERING PEOPLE LIMITED	CH7056	24/02/2011	3,108.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1192142,1
FOSTERPLUS LTD	CG1853	28/02/2011	7,152.63	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1196433,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	03/02/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185519,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	21/02/2011	7,103.45	RESOURCES	DE32	EXTERNAL CONTRACTORS	WA225994,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	21/02/2011	7,103.45	RESOURCES	DE32	EXTERNAL CONTRACTORS	WA225995,1
FOUR SEASONS RESIDENTIAL HOME	C25640	03/02/2011	1,976.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185521,1
FOUR SEASONS RESIDENTIAL HOME	C25640	03/02/2011	2,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185521,2
FOXFORD SCHOOL AND COMMUNITY ARTS COLLEGE	U05275	03/02/2011	1,583.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1168290,2
FOXFORD SCHOOL AND COMMUNITY ARTS COLLEGE	U05275	03/02/2011	5,531.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1168290,1
FRAMA (UK) LTD	CG1220	03/02/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1190626,1
FRAMA (UK) LTD	CG1220	24/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1196087,1
FREEDOM CARE LIMITED	C25644	03/02/2011	6,978.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185523,1
FREEDOM LUBRICANTS LIMITED	C20941	24/02/2011	909.50	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163729,1
FRESHFIELDS NURSERY SCHOOL LTD	D13154	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191715,1
FRIENDSHIP CARE & HOUSING ASSOCIATION	CF0310	14/02/2011	622.28	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1193088,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	736.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185515,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	770.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185515,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	915.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185515,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,089.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185524,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,089.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185671,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,089.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185671,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,089.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185671,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185514,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185514,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185514,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185515,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185524,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185524,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185671,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185514,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,327.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185524,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,373.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185514,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,376.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185514,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,440.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185524,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	1,761.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185514,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	2,187.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185514,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	3,102.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185524,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	3,193.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185524,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	3,271.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185524,10
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	3,271.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185524,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	3,350.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185671,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	3,425.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185514,10
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	3,827.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185524,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	03/02/2011	5,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185514,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	17/02/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189109,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	17/02/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189111,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	17/02/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189112,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	17/02/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189114,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	17/02/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189115,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	17/02/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189118,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	17/02/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189119,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	17/02/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189120,1
FRYERS WALK RESIDENTIAL HOME	D13210	03/02/2011	2,252.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185525,1
FUTURES UNLOCKED	U06793	28/02/2011	840.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL183814,1
G MCVEIGH & CO. LTD	C23629	07/02/2011	602.26	CAPITAL	B1	BUILDING WORKS	PT352361,4
G MCVEIGH & CO. LTD	C23629	07/02/2011	3,315.52	CAPITAL	B1	BUILDING WORKS	PT352361,8
G MCVEIGH & CO. LTD	C23629	07/02/2011	8,212.98	CAPITAL	B1	BUILDING WORKS	PT352361,7
G MCVEIGH & CO. LTD	C23629	07/02/2011	28,892.44	CAPITAL	B1	BUILDING WORKS	PT352361,6
G MCVEIGH & CO. LTD	C23629	07/02/2011	37,497.12	CAPITAL	B1	BUILDING WORKS	PT352361,2
G MCVEIGH & CO. LTD	C23629	07/02/2011	8,951.76	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352361,1
G RYDER & CO LTD	D13282	28/02/2011	894.00	CUSTOMERS WORKFORCE AND GOVERNANCE	315D	SUPPLIES - STORAGE MATS.	LH213715,1
G4S CARE AND JUSTICE UK LTD	CK6097	14/02/2011	9,240.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1193275,2
GAB ROBINS UK LTD	D13296	10/02/2011	1,800.00	CUSTOMERS WORKFORCE AND GOVERNANCE	E416	SCHOOL ALL RISK CLAIMS 2010/11	CL183995,1
GAB ROBINS UK LTD	D13296	21/02/2011	750.00	CUSTOMERS WORKFORCE AND GOVERNANCE	E221	FIRE CLAIMS 2010/11	CL184426,1



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GABRIEL COURT RESIDENTIAL CARE HOME	CJ6158	03/02/2011	1,540.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185526,1
GALANOS HOUSE	D13303	03/02/2011	1,080.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185527,6
GALANOS HOUSE	D13303	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185527,17
GALANOS HOUSE	D13303	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185527,19
GALANOS HOUSE	D13303	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185527,15
GALANOS HOUSE	D13303	03/02/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185527,10
GALANOS HOUSE	D13303	03/02/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185527,11
GALANOS HOUSE	D13303	03/02/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185527,13
GALANOS HOUSE	D13303	03/02/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185527,20
GALANOS HOUSE	D13303	03/02/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185527,8
GALANOS HOUSE	D13303	03/02/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185527,9
GALANOS HOUSE	D13303	03/02/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185527,12
GALANOS HOUSE	D13303	03/02/2011	2,034.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185527,1
GALANOS HOUSE	D13303	03/02/2011	3,210.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185527,2
GALANOS HOUSE	D13303	03/02/2011	3,210.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185527,3
GALANOS HOUSE	D13303	03/02/2011	7,031.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185527,3
GALE GROUP	D13304	21/02/2011	9,654.00	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH213255,1
GATEWAY HEALTH & SOCIAL CARE	C25538	10/02/2011	933.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188110,1
GATEWAY HEALTH & SOCIAL CARE	C25538	10/02/2011	1,750.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188255,1
GATEWAY HEALTH & SOCIAL CARE	C25538	10/02/2011	1,778.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188109,1
GATEWAY HEALTH & SOCIAL CARE	C25538	10/02/2011	1,931.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188112,1
GATEWAY HEALTH & SOCIAL CARE	C25538	10/02/2011	2,095.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188257,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189246,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189247,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	627.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189240,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	627.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189241,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	638.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189242,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	647.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189248,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	673.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189623,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	769.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189650,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189640,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	997.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189139,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189657,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	1,347.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189645,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	1,563.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189106,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	1,737.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189638,1
GATEWAY HEALTH & SOCIAL CARE	C25538	17/02/2011	1,778.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189145,1
GATEWAY HEALTH & SOCIAL CARE	C25538	24/02/2011	512.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191281,1
GATEWAY HEALTH & SOCIAL CARE	C25538	24/02/2011	565.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191280,1
GATEWAY HEALTH & SOCIAL CARE	C25538	24/02/2011	845.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191277,1
GATEWAY HEALTH & SOCIAL CARE	C25538	24/02/2011	889.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190559,1
GATEWAY HEALTH & SOCIAL CARE	C25538	24/02/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191285,1
GATEWAY HEALTH & SOCIAL CARE	C25538	24/02/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191287,1
GATEWAY HEALTH & SOCIAL CARE	C25538	24/02/2011	1,778.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191289,1
GATEWAY HEALTH & SOCIAL CARE	C25538	24/02/2011	1,804.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191286,1
GATEWAY HEALTH & SOCIAL CARE	C25538	24/02/2011	1,947.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191279,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/02/2011	2,912.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190554,1
GATEWAY HOUSE	D13329	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185528,2
GATEWAY HOUSE	D13329	03/02/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185528,1
GCG DEVELOPMENT PARTNERSHIP LTD	D13341	07/02/2011	755.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1191928,1
GCG DEVELOPMENT PARTNERSHIP LTD	D13341	07/02/2011	860.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1191926,1
GCG DEVELOPMENT PARTNERSHIP LTD	D13341	07/02/2011	1,120.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1191927,1
GCG DEVELOPMENT PARTNERSHIP LTD	D13341	07/02/2011	2,050.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1191929,1
GENERAL ASPHALTE CO LTD	C20524	28/02/2011	530.52	RESOURCES	BA12	BUILDING	WA225403,1
GENESIS HOMES (ESSEX) LIMITED	CE8805	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185704,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185595,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185595,16
GENESIS HOMES (ESSEX) LIMITED	CF1802	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185595,18
GENESIS HOMES (ESSEX) LIMITED	CF1802	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185595,19
GENESIS HOMES (ESSEX) LIMITED	CF1802	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185595,12
GENESIS HOMES (ESSEX) LIMITED	CF1802	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185595,14
GENESIS HOMES (ESSEX) LIMITED	CF1802	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185595,4

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GENESIS HOMES (ESSEX) LIMITED	CF1802	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185595,8
GENESIS HOMES (ESSEX) LIMITED	CF1802	03/02/2011	1,537.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185595,6
GENESIS HOMES (ESSEX) LIMITED	CF1802	03/02/2011	2,012.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185595,10
GEOFF AMOS COACHES LTD	D13359	07/02/2011	3,572.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352355,1
GEOFF AMOS COACHES LTD	D13359	24/02/2011	737.09	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT353494,1
GEOFFREY BLUMENTHAL LTD	D13364	10/02/2011	9,413.94	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA225072,1
GEORGES TAXIS LIMITED	C23641	17/02/2011	1,170.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353865,1
GEORGES TAXIS LIMITED	C23641	17/02/2011	1,218.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353869,1
GEORGES TAXIS LIMITED	C23641	17/02/2011	1,254.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353862,1
GERARD MANN LTD T/A GERARD MANN COMMERCIAL VE	C20952	21/02/2011	819.95	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163589,1
GERARD MANN LTD T/A GERARD MANN COMMERCIAL VE	C20952	21/02/2011	962.74	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163588,1
GETTA LIFE	D13385	03/02/2011	826.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186423,1
GETTA LIFE	D13385	03/02/2011	2,594.23	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186459,1
GETTA LIFE	D13385	03/02/2011	2,594.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186453,1
GETTA LIFE	D13385	03/02/2011	2,678.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186448,1
GETTA LIFE	D13385	03/02/2011	2,680.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186456,1
GETTA LIFE	D13385	03/02/2011	2,680.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186451,1
GETTA LIFE	D13385	03/02/2011	2,767.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186443,1
GETTA LIFE	D13385	03/02/2011	5,779.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186453,2
GETTA LIFE	D13385	03/02/2011	5,779.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186459,2
GETTA LIFE	D13385	03/02/2011	5,966.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186448,2
GETTA LIFE	D13385	03/02/2011	5,972.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186451,2
GETTA LIFE	D13385	03/02/2011	5,972.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186456,2
GETTA LIFE	D13385	03/02/2011	6,165.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186443,2
GETTA LIFE	D13385	03/02/2011	27,251.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186423,2
GILDAWOOD COURT	C25657	03/02/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1186295,3
GILDAWOOD COURT	C25657	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186295,4
GILDAWOOD COURT	C25657	03/02/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186295,1
GILDAWOOD COURT	C25657	03/02/2011	57,812.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186295,2
GILDAWOOD COURT	C25657	17/02/2011	4,108.68	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1189027,1
GILDAWOOD COURT	C25657	21/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1189838,3
GILDAWOOD COURT	C25657	21/02/2011	6,902.63	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1189838,2
GINGHAM PRE SCHOOL	C29659	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191881,1
GLASALLT FAWR CAMPHILL CENTRE	CG546Z	03/02/2011	7,259.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185529,1
GLASGOW CITY COUNCIL	U05191	01/02/2011	1,896.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185591,1
GLOUCESTERSHIRE COUNTY COUNCIL	CG6956	10/02/2011	2,133.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191834,1
GLOUCESTERSHIRE COUNTY COUNCIL	CG6956	10/02/2011	6,027.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1191834,2
GODFREY PAYTON & CO	YM4956	21/02/2011	1,212.50	ENVIRONMENT AND ECONOMY	EG23	RECOVERABLE OPERATING EXPENDITURE	PT354069,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	519.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186221,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	537.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186483,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	540.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186227,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	593.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186193,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	605.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186492,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	614.97	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186225,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	618.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186181,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	672.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186646,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	684.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186491,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	686.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186611,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	688.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186229,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	735.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186218,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	872.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186484,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	1,068.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186494,1
GOLDSBOROUGH HOME CARE	C25660	03/02/2011	1,599.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186213,1
GOLDSBOROUGH HOME CARE	C25660	07/02/2011	525.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187322,1
GOLDSBOROUGH HOME CARE	C25660	07/02/2011	553.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187306,1
GOLDSBOROUGH HOME CARE	C25660	07/02/2011	824.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187314,1
GOLDSBOROUGH HOME CARE	C25660	07/02/2011	1,030.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187294,1
GOLDSBOROUGH HOME CARE	C25660	07/02/2011	1,185.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187302,1
GOLDSBOROUGH HOME CARE	C25660	07/02/2011	1,776.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187206,1
GOLDSBOROUGH HOME CARE	C25660	21/02/2011	525.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190785,1
GOLDSBOROUGH HOME CARE	C25660	21/02/2011	631.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190779,1
GOLDSBOROUGH HOME CARE	C25660	21/02/2011	694.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190732,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GOLDSBOROUGH HOME CARE	C25660	21/02/2011	793.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190734,1
GOLDSBOROUGH HOME CARE	C25660	21/02/2011	799.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190762,1
GOLDSBOROUGH HOME CARE	C25660	21/02/2011	1,424.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190736,1
GOLDSBOROUGH HOME CARE	C25660	21/02/2011	1,599.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190780,1
GOLDSBOROUGH HOME CARE	C25660	28/02/2011	526.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191509,1
GOLDSBOROUGH HOME CARE	C25660	28/02/2011	537.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191466,1
GOLDSBOROUGH HOME CARE	C25660	28/02/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191462,1
GOLDSBOROUGH HOME CARE	C25660	28/02/2011	1,648.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191469,1
GRAHAM'S PRIVATE HIRE	CJ4463	17/02/2011	988.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353850,1
GRANGEMOOR CARE HOMES	D13484	03/02/2011	2,013.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185576,1
GRANGEMOOR CARE HOMES	D13484	03/02/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185576,2
GRANGEMOOR CARE HOMES	D13484	03/02/2011	2,581.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185532,1
GRANVILLE HOUSE	D13489	03/02/2011	10,402.07	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186286,1
GREENFIELDS NURSERY SCHOOL	C26372	07/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191472,1
GREENGEEK LTD	U04239	17/02/2011	607.98	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT353685,1
GREENS TAXIS	CD7847	10/02/2011	719.82	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352851,1
GREENS TAXIS	CD7847	10/02/2011	950.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352852,1
GREENS TAXIS	CD7847	10/02/2011	1,620.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352853,1
GREENWAYS	C25663	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185533,1
GREENWAYS	C25663	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185533,2
GREENWAYS	C25663	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185533,3
GREENWAYS	C25663	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185533,6
GREENWAYS	C25663	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185533,9
GREENWAYS	C25663	03/02/2011	1,482.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185533,7
GREENWAYS	C25663	03/02/2011	1,530.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185533,8
GREENWAYS	C25663	03/02/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185533,10
GREENWAYS	C25663	03/02/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185533,3
GREENWAYS	C25663	03/02/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185533,5
GRESSWELL DIRECT	C22017	24/02/2011	855.27	CUSTOMERS WORKFORCE AND GOVERNANCE	311K	EQUIPMENT	LH213570,1
GRESSWELL DIRECT	C22017	24/02/2011	1,122.20	CUSTOMERS WORKFORCE AND GOVERNANCE	311K	EQUIPMENT	LH213570,2
GRESWOLDE CONSTRUCTION	CJ4029	10/02/2011	72,933.78	CAPITAL	B1	BUILDING WORKS	WA225069,1
GRESWOLDE CONSTRUCTION	CJ4029	17/02/2011	103,590.71	CAPITAL	B3	MAIN CONTRACT 3	WA225867,1
GRIFFITHS & ARMOUR	CJ500Z	14/02/2011	879.84	CUSTOMERS WORKFORCE AND GOVERNANCE	E105	PROFFESIONAL INDEMNITY PREMIUMS	CL183975,1
GROUPOCALL LIMITED	CI3355	07/02/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1190844,2
GROUPOCALL LIMITED	CI3355	07/02/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1190844,1
GUEST MOTORS LTD	D13542	14/02/2011	508.09	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163027,1
GUEST MOTORS LTD	D13542	14/02/2011	784.29	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163271,1
GUEST MOTORS LTD	D13542	14/02/2011	857.98	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163273,1
GUEST MOTORS LTD	D13542	14/02/2011	875.26	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163033,1
GUEST MOTORS LTD	D13542	14/02/2011	987.18	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163031,1
GUEST MOTORS LTD	D13542	14/02/2011	1,474.07	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163270,1
GUEST MOTORS LTD	D13542	14/02/2011	1,522.51	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163272,1
GUIDEPOSTS CAREERS SUPPORT SERVICE	CH3478	21/02/2011	44,901.78	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1190474,1
GUIDEPOSTS TRUST LTD	U06972	21/02/2011	7,881.03	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1195411,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	589.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186059,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	690.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186027,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	929.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186025,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	977.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186048,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	1,048.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186026,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	1,059.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186062,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	1,233.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186036,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	1,269.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186024,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	1,274.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186032,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	1,302.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186053,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	2,172.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186063,1
GUIDEPOSTS TRUST LTD	CD4219	03/02/2011	2,757.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186061,1
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	620.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190534,1
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	822.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190651,1
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	881.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190422,1
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	883.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190390,1
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	1,052.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190410,1
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	1,052.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190426,1

**Warwickshire County Council**

Monthly Expenditure over £500 - January 2011

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	1,053.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190720,1
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	1,205.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190430,1
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	1,358.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190389,1
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	1,393.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190416,1
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	2,157.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190671,1
GUIDEPOSTS TRUST LTD	CD4219	21/02/2011	2,737.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190552,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	507.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192398,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	676.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192352,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	682.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192356,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	809.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192090,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	837.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192378,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	842.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192120,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	844.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192379,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	855.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192098,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	954.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192317,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	1,097.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192300,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	1,108.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192433,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	1,209.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192367,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	1,219.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192364,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	1,301.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192124,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	1,313.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192122,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	1,335.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192393,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	1,379.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192441,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	1,393.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192443,1
GUIDEPOSTS TRUST LTD	CD4219	28/02/2011	1,424.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192430,1
GUY SALMON LAND ROVER	CD20973	10/02/2011	1,000.34	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163171,1
GUYS CROSS NURSING HOME	D13557	03/02/2011	1,068.04	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185535,4
GUYS CROSS NURSING HOME	D13557	03/02/2011	1,185.04	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185535,2
GUYS CROSS NURSING HOME	D13557	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185535,6
GUYS CROSS NURSING HOME	D13557	03/02/2011	1,667.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185536,2
H F TRUST LIMITED	D19363	03/02/2011	838.56	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1186490,1
H F TRUST LIMITED	D19363	03/02/2011	890.48	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1186489,1
H F TRUST LIMITED	D19363	03/02/2011	1,787.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185549,6
H F TRUST LIMITED	D19363	03/02/2011	2,356.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185549,3
H F TRUST LIMITED	D19363	03/02/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185549,11
H F TRUST LIMITED	D19363	03/02/2011	2,772.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185549,2
H F TRUST LIMITED	D19363	03/02/2011	2,887.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185549,5
H F TRUST LIMITED	D19363	03/02/2011	3,284.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185549,7
H F TRUST LIMITED	D19363	03/02/2011	3,708.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185549,10
H F TRUST LIMITED	D19363	03/02/2011	3,708.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185549,8
H F TRUST LIMITED	D19363	03/02/2011	4,019.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185549,9
H F TRUST LIMITED	D19363	03/02/2011	4,047.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185549,4
H F TRUST LIMITED	D19363	03/02/2011	4,161.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185512,1
H F TRUST LIMITED	D19363	03/02/2011	5,540.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185549,1
H F TRUST LIMITED	D19363	07/02/2011	1,107.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187211,1
H F TRUST LIMITED	D19363	10/02/2011	838.56	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187628,1
H F TRUST LIMITED	D19363	10/02/2011	890.48	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187626,1
H F TRUST LIMITED	D19363	10/02/2011	3,321.15	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187356,1
H R J GOULD LTD	CE2471	14/02/2011	1,400.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352579,1
H R J GOULD LTD	CE2471	24/02/2011	850.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT354218,1
H W MARTIN WASTE LIMITED	CD2400	14/02/2011	1,001.52	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350713,1
H W MARTIN WASTE LIMITED	CD2400	24/02/2011	596.70	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351806,1
H W MARTIN WASTE LIMITED	CD2400	28/02/2011	840.08	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT352449,1
H W MARTIN WASTE LIMITED	CD2400	28/02/2011	1,857.66	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT352455,1
H W MARTIN WASTE LIMITED	CD2400	28/02/2011	3,967.23	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT352456,2
HAINES WATTS	CE7486	14/02/2011	750.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D792	ICT AUDIT	CL184155,1
HAINES WATTS	CE7486	14/02/2011	1,230.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D792	ICT AUDIT	CL184156,1
HAINES WATTS	CE7486	14/02/2011	3,333.33	CUSTOMERS WORKFORCE AND GOVERNANCE	D792	ICT AUDIT	CL184154,1
HAMPSHIRE COUNTY COUNCIL	Z00227	28/02/2011	765.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D709	MISCELLANEOUS EXPENDITURE	CL184162,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	14/02/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188709,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	17/02/2011	823.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188839,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	17/02/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188843,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	21/02/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190217,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	28/02/2011	828.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192079,1
HANSON COACHES	CK3926	14/02/2011	1,790.75	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353209,1
HAPPY TYKES PRE-SCHOOL	C22985	03/02/2011	921.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1190701,1
HAPPY TYKES PRE-SCHOOL	C22985	10/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191479,1
HAPPY TYKES PRE-SCHOOL	C22985	10/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191482,1
HAPPY TYKES PRE-SCHOOL	C22985	24/02/2011	727.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1195499,1
HARDINGS INTERNATIONAL	C23964	10/02/2011	13,240.72	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352868,1
HARMONY HOUSE	D13647	03/02/2011	915.53	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186288,1
HARMONY HOUSE	D13647	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186288,2
HARMONY HOUSE	D13647	03/02/2011	13,173.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186288,4
HARMONY HOUSE	D13647	03/02/2011	42,294.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186288,3
HARMONY HOUSE	D13647	10/02/2011	4,730.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1188254,1
HARRINGTON COACHES	C23970	07/02/2011	3,401.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352347,1
HARRY SHAW	D13655	10/02/2011	4,908.23	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352860,1
HARRY SHAW	D13655	10/02/2011	7,712.51	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352860,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185539,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185539,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185539,3
HAVEN HOUSE RESIDENTIAL LTD	D13675	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185539,4
HAVEN HOUSE RESIDENTIAL LTD	D13675	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185539,5
HAYMARKET MEDIA GROUP	CL6968	10/02/2011	678.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1191504,1
HAYS IT	C23670	03/02/2011	626.25	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA223816,1
HAYS IT	C23670	24/02/2011	617.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA226392,1
HAYS IT	C23670	28/02/2011	501.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA226795,1
HDRA	CD2554	03/02/2011	15,000.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT352060,1
HDRA	CD2554	14/02/2011	735.60	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT352952,2
HDRA	CD2554	14/02/2011	892.46	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT352952,3
HDRA	CD2554	14/02/2011	1,663.12	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT352952,1
HDRA	CD2554	17/02/2011	900.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT353325,2
HDRA	CD2554	17/02/2011	900.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT353326,1
HEARING PRODUCTS INTERNATIONAL LTD	D13707	21/02/2011	1,399.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1189963,1
HEART OF ENGLAND CARE (BROOKVALE)	C25674	03/02/2011	1,628.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185463,1
HEAT FOOD & DRINK LTD	U03511	21/02/2011	570.60	FIRE & RESCUE	4A10	PURCHASE OF EQUIPMENT - OPERATIONAL	FR112811,1
HEATHER DENE RESIDENTIAL CARE HOME	U01599	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185540,1
HEDGEROW PRESCHOOL GROUP	D13712	10/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189709,1
HELEN LEY CARE CENTRE	C25678	03/02/2011	527.36	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185542,1
HELEN LEY CARE CENTRE	C25678	03/02/2011	2,033.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185542,3
HELEN LEY CARE CENTRE	C25678	03/02/2011	2,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185541,1
HELEN LEY CARE CENTRE	C25678	03/02/2011	2,605.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185542,5
HELEN LEY CARE CENTRE	C25678	03/02/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185541,2
HELPING HANDS HOME CARE	D13742	03/02/2011	514.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186201,1
HELPING HANDS HOME CARE	D13742	03/02/2011	551.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186240,1
HELPING HANDS HOME CARE	D13742	03/02/2011	639.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186243,1
HELPING HANDS HOME CARE	D13742	03/02/2011	706.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186254,1
HELPING HANDS HOME CARE	D13742	03/02/2011	886.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184377,1
HELPING HANDS HOME CARE	D13742	03/02/2011	902.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186189,1
HELPING HANDS HOME CARE	D13742	03/02/2011	995.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184376,1
HELPING HANDS HOME CARE	D13742	03/02/2011	1,441.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186203,1
HELPING HANDS HOME CARE	D13742	03/02/2011	1,615.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186253,1
HELPING HANDS HOME CARE	D13742	07/02/2011	508.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187171,1
HELPING HANDS HOME CARE	D13742	07/02/2011	510.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187222,1
HELPING HANDS HOME CARE	D13742	07/02/2011	517.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187257,1
HELPING HANDS HOME CARE	D13742	07/02/2011	520.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187204,1
HELPING HANDS HOME CARE	D13742	07/02/2011	520.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187278,1
HELPING HANDS HOME CARE	D13742	07/02/2011	522.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187160,1
HELPING HANDS HOME CARE	D13742	07/02/2011	526.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187275,1
HELPING HANDS HOME CARE	D13742	07/02/2011	527.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187289,1
HELPING HANDS HOME CARE	D13742	07/02/2011	539.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187191,1
HELPING HANDS HOME CARE	D13742	07/02/2011	550.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187241,1
HELPING HANDS HOME CARE	D13742	07/02/2011	555.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187232,1
HELPING HANDS HOME CARE	D13742	07/02/2011	593.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187144,1



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

Community Expenditure over 2500 - January 2017								Internal Reference Number
Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description		
HELPING HANDS HOME CARE	D13742	07/02/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187227,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	623.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187205,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	627.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187193,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	632.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187194,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	634.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187250,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	675.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187159,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	679.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187162,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	704.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187164,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	713.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187239,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	713.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187236,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	773.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187266,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	791.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187134,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	812.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187166,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	843.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187210,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	889.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187280,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	895.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187168,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	900.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187258,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	905.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187176,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	1,096.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187175,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	1,108.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187169,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	1,213.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187012,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	1,213.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187149,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	1,408.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187183,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	1,642.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186997,1	
HELPING HANDS HOME CARE	D13742	07/02/2011	1,653.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187004,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	511.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188178,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	588.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188159,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	615.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188180,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	634.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188176,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	654.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188172,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	655.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188147,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	701.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188174,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	712.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188161,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	740.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188160,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	740.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188177,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	754.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188182,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	848.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188189,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	869.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188169,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	916.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188190,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	935.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188149,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	975.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188188,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	997.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188173,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,141.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188142,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,248.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188185,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,333.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188145,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,367.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188187,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,398.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188158,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,403.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188175,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,433.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188140,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,611.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188179,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,665.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188146,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,713.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188184,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,714.07	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188170,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,719.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188192,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,760.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188193,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,763.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188171,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,859.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188183,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	1,860.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188186,1	
HELPING HANDS HOME CARE	D13742	14/02/2011	3,206.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188143,1	
HELPING HANDS HOME CARE	D13742	17/02/2011	502.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189384,1	
HELPING HANDS HOME CARE	D13742	17/02/2011	713.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189501,1	
HELPING HANDS HOME CARE	D13742	17/02/2011	870.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189497,1	

**Warwickshire County Council**

Monthly Expenditure over £500 - January 2011

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HELPING HANDS HOME CARE	D13742	24/02/2011	508.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191229,1
HELPING HANDS HOME CARE	D13742	24/02/2011	510.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191156,1
HELPING HANDS HOME CARE	D13742	24/02/2011	514.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191207,1
HELPING HANDS HOME CARE	D13742	24/02/2011	527.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191248,1
HELPING HANDS HOME CARE	D13742	24/02/2011	585.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191215,1
HELPING HANDS HOME CARE	D13742	24/02/2011	593.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191174,1
HELPING HANDS HOME CARE	D13742	24/02/2011	595.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191219,1
HELPING HANDS HOME CARE	D13742	24/02/2011	596.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191165,1
HELPING HANDS HOME CARE	D13742	24/02/2011	639.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191246,1
HELPING HANDS HOME CARE	D13742	24/02/2011	658.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191231,1
HELPING HANDS HOME CARE	D13742	24/02/2011	679.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191169,1
HELPING HANDS HOME CARE	D13742	24/02/2011	720.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191186,1
HELPING HANDS HOME CARE	D13742	24/02/2011	778.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191240,1
HELPING HANDS HOME CARE	D13742	24/02/2011	791.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191206,1
HELPING HANDS HOME CARE	D13742	24/02/2011	900.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191164,1
HELPING HANDS HOME CARE	D13742	24/02/2011	902.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191201,1
HELPING HANDS HOME CARE	D13742	24/02/2011	916.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191212,1
HELPING HANDS HOME CARE	D13742	24/02/2011	927.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191239,1
HELPING HANDS HOME CARE	D13742	24/02/2011	935.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191167,1
HELPING HANDS HOME CARE	D13742	24/02/2011	942.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191158,1
HELPING HANDS HOME CARE	D13742	24/02/2011	1,052.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191223,1
HELPING HANDS HOME CARE	D13742	24/02/2011	1,144.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191237,1
HELPING HANDS HOME CARE	D13742	24/02/2011	1,205.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191224,1
HELPING HANDS HOME CARE	D13742	24/02/2011	1,247.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191188,1
HELPING HANDS HOME CARE	D13742	24/02/2011	1,441.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191209,1
HELPING HANDS HOME CARE	D13742	24/02/2011	1,466.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191258,1
HELPING HANDS HOME CARE	D13742	24/02/2011	1,583.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191163,1
HELPING HANDS HOME CARE	D13742	24/02/2011	1,597.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191259,1
HELPING HANDS HOME CARE	D13742	24/02/2011	1,737.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191185,1
HELPING HANDS HOME CARE	D13742	24/02/2011	1,778.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191184,1
HELPING HANDS HOME CARE	D13742	24/02/2011	1,846.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191230,1
HELPING HANDS HOME CARE	D13742	24/02/2011	3,344.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191171,1
HELPING HANDS HOME CARE	D13742	28/02/2011	510.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192206,1
HELPING HANDS HOME CARE	D13742	28/02/2011	510.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192216,1
HELPING HANDS HOME CARE	D13742	28/02/2011	518.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192167,1
HELPING HANDS HOME CARE	D13742	28/02/2011	539.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192183,1
HELPING HANDS HOME CARE	D13742	28/02/2011	562.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192197,1
HELPING HANDS HOME CARE	D13742	28/02/2011	594.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192186,1
HELPING HANDS HOME CARE	D13742	28/02/2011	596.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192175,1
HELPING HANDS HOME CARE	D13742	28/02/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192226,1
HELPING HANDS HOME CARE	D13742	28/02/2011	676.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192192,1
HELPING HANDS HOME CARE	D13742	28/02/2011	680.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192185,1
HELPING HANDS HOME CARE	D13742	28/02/2011	693.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192191,1
HELPING HANDS HOME CARE	D13742	28/02/2011	707.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192172,1
HELPING HANDS HOME CARE	D13742	28/02/2011	741.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192181,1
HELPING HANDS HOME CARE	D13742	28/02/2011	791.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192162,1
HELPING HANDS HOME CARE	D13742	28/02/2011	791.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192195,1
HELPING HANDS HOME CARE	D13742	28/02/2011	803.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192140,1
HELPING HANDS HOME CARE	D13742	28/02/2011	836.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192184,1
HELPING HANDS HOME CARE	D13742	28/02/2011	846.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192156,1
HELPING HANDS HOME CARE	D13742	28/02/2011	984.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192198,1
HELPING HANDS HOME CARE	D13742	28/02/2011	986.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192161,1
HELPING HANDS HOME CARE	D13742	28/02/2011	1,023.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192218,1
HELPING HANDS HOME CARE	D13742	28/02/2011	1,213.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192166,1
HELPING HANDS HOME CARE	D13742	28/02/2011	1,342.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192223,1
HELPING HANDS HOME CARE	D13742	28/02/2011	1,442.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192145,1
HELPING HANDS HOME CARE	D13742	28/02/2011	1,651.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192176,1
HELPING HANDS HOME CARE	D13742	28/02/2011	1,770.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192214,1
HELPING HANDS HOME CARE	D13742	28/02/2011	1,854.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192179,1
HELPING HANDS HOME CARE	D13742	28/02/2011	1,878.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192212,1
HENDON OLD PEOPLES HOUSING SOC	CI5448	03/02/2011	1,893.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185485,1
HENSHAW'S SOCIETY FOR BLIND PEOPLE	CK9634	03/02/2011	4,840.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185543,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HEREFORDSHIRE COUNTY COUNCIL	CG3018	10/02/2011	3,259.61	CUSTOMERS WORKFORCE AND GOVERNANCE	396F	PROJECTS	LH212563,1
HEREFORDSHIRE COUNTY COUNCIL	CG3018	10/02/2011	10,170.60	CUSTOMERS WORKFORCE AND GOVERNANCE	396F	PROJECTS	LH212565,1
HESLEY LIFECARE SERVICES LTD	D13761	03/02/2011	9,936.92	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1186742,1
HESLEY LIFECARE SERVICES LTD	D13761	03/02/2011	9,936.92	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1186748,1
HESLEY LIFECARE SERVICES LTD	D13761	03/02/2011	9,936.92	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1186751,1
HESLEY LIFECARE SERVICES LTD	D13761	03/02/2011	9,936.92	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1186753,1
HIGH HILDEN HOME	CL2494	03/02/2011	1,436.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185544,1
HIGHBRAKE HOUSE	CJ5002	03/02/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185545,1
HILL DICKINSON LLP	CE2568	21/02/2011	100,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	E318	OLS LIABILITY CLAIMS	CL184785,1
HILLCREST CARE LTD	U05875	07/02/2011	3,459.96	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1191626,1
HILLMORTON CHILDRENS CENTRE	D20118	24/02/2011	1,372.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1196932,1
HILTON WARWICK	CD1169	03/02/2011	1,460.43	CUSTOMERS WORKFORCE AND GOVERNANCE	B302	ROOM HIRE	CL183273,1
HILTON WARWICK	CD7311	10/02/2011	3,515.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1192588,1
HIMLEY MILL NURSING HOME	CK9528	03/02/2011	3,467.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185546,1
HINSTOCK MANOR	U01835	01/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185547,1
HOBART UK	CH3731	07/02/2011	5,259.00	RESOURCES	BA20	MINOR IMPROVEMENTS	WA223809,1
HOBART UK	D13810	24/02/2011	2,970.00	RESOURCES	BA14	ELECTRICAL	WA226343,1
HOLIDAY INN STRATFORD UPON AVON	CF4957	28/02/2011	1,380.00	ADULT HEALTH AND COMMUNITY SERVICES	5A20	CLIENT ACTIVITIES & OUTINGS	SS1191470,1
HOLLYBERRIES NURSERY	CE0563	07/02/2011	970.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1190700,1
HOLMFIELD NURSING HOME	D13824	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186289,4
HOLMFIELD NURSING HOME	D13824	03/02/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186289,1
HOLMFIELD NURSING HOME	D13824	03/02/2011	13,484.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186289,3
HOLT JACKSON BOOK COMPANY LTD	CK8249	07/02/2011	1,686.71	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH212290,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	21/02/2011	7,319.38	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH213249,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	28/02/2011	3,560.54	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH213909,1
HOME GROUP LTD (STONHAM RENTS)	U06566	17/02/2011	2,183.76	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1194686,1
HOME JAMES PRIVATE HIRE	C24168	10/02/2011	600.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT352812,2
HOME JAMES PRIVATE HIRE	C24168	10/02/2011	1,063.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352812,1
HOMEFIELD COLLEGE LTD	C21144	03/02/2011	3,183.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185550,1
HOMEFIELD COLLEGE LTD	C21144	10/02/2011	5,540.01	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1185159,1
HOMEPACK LTD	D13834	10/02/2011	636.00	ENVIRONMENT AND ECONOMY	8P12	FOOTPATH MATERIALS	PT351890,1
HONILEY COURT HOTEL & CONFERENCE CENTRE	Z00425	24/02/2011	563.55	CUSTOMERS WORKFORCE AND GOVERNANCE	B302	ROOM HIRE	CL185040,1
HOPES AND DREAMS DAY NURSERY	D13845	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191475,1
HOPWELLS LTD	C22873	03/02/2011	42,098.49	RESOURCES	DB40	FOOD	WA223892,1
HOPWELLS LTD	C22873	10/02/2011	50,641.89	RESOURCES	DB40	FOOD	WA225104,1
HOPWELLS LTD	C22873	17/02/2011	41,834.08	RESOURCES	DB40	FOOD	WA225793,1
HOPWELLS LTD	C22873	24/02/2011	43,275.34	RESOURCES	DB40	FOOD	WA226499,1
HOPWOOD COURT RETIREMENT HOME	CI7110	03/02/2011	1,776.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185551,1
HORESTON GRANGE PRE-SCHOOL	D13847	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191885,1
HORNBILL SERVICE MANAGEMENT LTD	CI767Z	28/02/2011	800.00	RESOURCES	AL13	TRAINING - IT	WA227024,1
HORNBILL SERVICE MANAGEMENT LTD	CI767Z	28/02/2011	800.00	RESOURCES	AL13	TRAINING - IT	WA227024,2
HORNBILL SERVICE MANAGEMENT LTD	CI767Z	28/02/2011	800.00	RESOURCES	AL13	TRAINING - IT	WA227024,3
HORNBILL SERVICE MANAGEMENT LTD	CI767Z	28/02/2011	1,600.00	RESOURCES	AL13	TRAINING - IT	WA227024,4
HP CARE PACK SALES	C29856	14/02/2011	880.00	ENVIRONMENT AND ECONOMY	9A05	HARDWARE PERIPHERALS	PT353082,1
HUB @ BLACKWELL	CG4496	28/02/2011	2,400.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT354813,1
HUGH SYMONS GROUP	C23679	17/02/2011	595.00	RESOURCES	AL13	TRAINING - IT	WA224285,1
HUNTERS LODGE CARE HOME	U03722	01/02/2011	4,715.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185552,1
HURLEY NURSERY	C23151	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191484,1
HURLEY NURSERY	C23151	24/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195863,1
HURLEY ALLOTMENT ASSOCIATION	U06617	07/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL183686,1
HYBRIDARTS	Z00450	07/02/2011	1,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1191398,1
HYBRIDARTS	Z00450	10/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	318C	STATIONERY (EX BOOKS)	LH212108,1
HYBRIDARTS	CJ3281	17/02/2011	600.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT353682,3
HYBRIDARTS	CJ3281	17/02/2011	4,863.84	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT353682,1
HYTEC LIMITED	CK3369	03/02/2011	5,377.90	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1190781,1
IAN NEALE BUILDING CONTRACTORS LTD	C20762	17/02/2011	20,425.00	CAPITAL	B1	BUILDING WORKS	WA225866,1
ICEBROOM MOTORS LTD T/A GREAT CENTRAL VAUXHAL	D13498	21/02/2011	868.38	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163537,1
ICETONE SYSTEMS LTD	D13949	10/02/2011	3,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1192788,1
ICM BUSINESS CONTINUITY SERVICES LTD	C23777	24/02/2011	32,443.50	RESOURCES	DE17	CONSULTANCY - ICT	WA224765,1
ICONCONTACT ADVERTISING	CF8230	21/02/2011	540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	343A	ADVERTISING - PROMOTIONAL EVENTS AND GOODS	ED1194773,2
ICONCONTACT ADVERTISING	CF8230	21/02/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	343A	ADVERTISING - PROMOTIONAL EVENTS AND GOODS	ED1194773,1
ICONCONTACT ADVERTISING	CF8230	21/02/2011	1,475.00	CHILDREN YOUNG PEOPLE AND FAMILIES	343A	ADVERTISING - PROMOTIONAL EVENTS AND GOODS	ED1194773,3

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
IDEAL GARDENING	U02757	17/02/2011	1,625.00 CAPITAL		D9	OTHER	ED1194668,1
IDEAL GARDENING	U02757	17/02/2011	1,625.00 CAPITAL		D9	OTHER	ED1194668,2
IDEAL HOME - BICTON HEATH HOUSE	C25861	03/02/2011	1,660.44 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185553,1
IE DESIGN CONSULTANCY	C31705	10/02/2011	1,950.00 CHILDREN YOUNG PEOPLE AND FAMILIES		341B	GRAPHICS AND DESIGN	ED1192108,1
ILEAP	C28143	28/02/2011	60,000.00 CHILDREN YOUNG PEOPLE AND FAMILIES		6A10	AGENCY SERVICES	ED1197109,1
INDEPENDENT ADVOCACY	C24334	10/02/2011	505.00 ADULT HEALTH AND COMMUNITY SERVICES		4R10	SERVICE LEVEL AGREEMENTS	SS1187978,1
INDEPENDENT ADVOCACY	C24334	10/02/2011	505.00 ADULT HEALTH AND COMMUNITY SERVICES		4R10	SERVICE LEVEL AGREEMENTS	SS1187979,1
INDEPENDENT ADVOCACY	C24334	28/02/2011	3,030.00 ADULT HEALTH AND COMMUNITY SERVICES		4R10	SERVICE LEVEL AGREEMENTS	SS1190051,1
INDEPENDENT ADVOCACY	C24334	28/02/2011	3,535.00 ADULT HEALTH AND COMMUNITY SERVICES		4R10	SERVICE LEVEL AGREEMENTS	SS1190025,1
INDEPENDENT ADVOCACY	C24334	28/02/2011	15,472.21 ADULT HEALTH AND COMMUNITY SERVICES		4R20	CONTRACTS	SS1190063,1
INDEPENDENT ADVOCACY	C24334	28/02/2011	17,253.75 ADULT HEALTH AND COMMUNITY SERVICES		4R10	SERVICE LEVEL AGREEMENTS	SS1190068,1
INDEPENDENT ADVOCACY	U06676	10/02/2011	565.00 ADULT HEALTH AND COMMUNITY SERVICES		N7BA	COUNSELLING SERVICES EXTERNAL	SS1187534,1
INDEPENDENT ADVOCACY	U06676	28/02/2011	24,801.84 ADULT HEALTH AND COMMUNITY SERVICES		4M21	ADVOCACY FEES	SS1190906,1
INDEPENDENT MEDICAL SOLUTIONS LTD	CF5704	14/02/2011	900.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317F	COLLEGE LINKS	ED1191499,1
INDEPENDENT MEDICAL SOLUTIONS LTD	CF5704	28/02/2011	840.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317F	COLLEGE LINKS	ED1197104,1
INDEPENDENT MEDICAL SOLUTIONS LTD	CF5704	28/02/2011	900.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317F	COLLEGE LINKS	ED1197097,1
INDEPENDENT MEDICAL SOLUTIONS LTD	CF5704	28/02/2011	900.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317F	COLLEGE LINKS	ED1197100,1
INDEPENDENT MEDICAL SOLUTIONS LTD	CF5704	28/02/2011	900.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317F	COLLEGE LINKS	ED1197101,1
INDEPENDENT MEDICAL SOLUTIONS LTD	CF5704	28/02/2011	900.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317F	COLLEGE LINKS	ED1197107,1
INDEPENDENT MEDICAL SOLUTIONS LTD	CF5704	28/02/2011	900.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317F	COLLEGE LINKS	ED1197111,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	03/02/2011	729.22 RESOURCES		BA13	MECHANICAL	WA223886,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	03/02/2011	824.55 RESOURCES		BA13	MECHANICAL	WA223961,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	03/02/2011	827.59 RESOURCES		BA13	MECHANICAL	WA223960,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	17/02/2011	615.58 RESOURCES		BA13	MECHANICAL	WA224147,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	17/02/2011	653.57 RESOURCES		BA13	MECHANICAL	WA224168,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	17/02/2011	1,790.00 RESOURCES		BA13	MECHANICAL	WA224470,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	17/02/2011	2,648.16 RESOURCES		BA13	MECHANICAL	WA225383,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	24/02/2011	1,282.00 RESOURCES		BA13	MECHANICAL	WA226356,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	28/02/2011	556.96 RESOURCES		BA13	MECHANICAL	WA226176,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	28/02/2011	582.69 RESOURCES		BA13	MECHANICAL	WA225799,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	28/02/2011	655.37 RESOURCES		BA13	MECHANICAL	WA225801,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	28/02/2011	812.18 RESOURCES		BA13	MECHANICAL	WA226551,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	28/02/2011	907.66 RESOURCES		BA13	MECHANICAL	WA226403,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	28/02/2011	924.89 RESOURCES		BA13	MECHANICAL	WA226357,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	28/02/2011	1,285.37 RESOURCES		BA13	MECHANICAL	WA225639,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	28/02/2011	1,800.00 RESOURCES		BA13	MECHANICAL	WA226402,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	28/02/2011	1,891.42 RESOURCES		BA13	MECHANICAL	WA226376,1
INDIGO PROMOTIONS LTD	CD6978	28/02/2011	590.00 CHILDREN YOUNG PEOPLE AND FAMILIES		343A	ADVERTISING - PROMOTIONAL EVENTS AND GOODS	ED1196991,2
INDIGO PROMOTIONS LTD	CD6978	28/02/2011	800.00 CHILDREN YOUNG PEOPLE AND FAMILIES		343A	ADVERTISING - PROMOTIONAL EVENTS AND GOODS	ED1196991,3
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	2,792.88 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,6
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	2,934.20 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,13
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	3,077.48 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,7
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	3,218.80 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,12
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	3,397.64 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,3
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	3,397.64 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,8
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	3,500.40 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,1
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	3,502.68 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,10
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	3,623.88 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,11
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	3,865.40 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,9
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	4,065.80 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,14
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	4,095.52 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,4
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	4,410.56 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,5
INDIVIDUAL CARE SERVICES	C25721	03/02/2011	6,350.80 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1185554,2
INDIVIDUAL CARE SERVICES	C25721	14/02/2011	1,190.79 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1187786,1
INDIVIDUAL CARE SERVICES	C25721	14/02/2011	1,392.00 ADULT HEALTH AND COMMUNITY SERVICES		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187787,1
INDIVIDUAL CARE SERVICES	C25721	14/02/2011	1,624.00 ADULT HEALTH AND COMMUNITY SERVICES		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187787,2
INDIVIDUAL CARE SERVICES	C25721	14/02/2011	1,624.00 ADULT HEALTH AND COMMUNITY SERVICES		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187789,1
INDIVIDUAL CARE SERVICES	C25721	14/02/2011	1,780.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1187785,2
INDIVIDUAL CARE SERVICES	C25721	14/02/2011	2,117.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1187788,2
INDIVIDUAL CARE SERVICES	C25721	14/02/2011	4,078.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1187785,1
INDIVIDUAL CARE SERVICES	C25721	14/02/2011	6,554.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1187788,1
INDIVIDUAL CARE SERVICES	C25721	28/02/2011	2,124.51 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1192382,1

**Warwickshire County Council**

Monthly Expenditure over £500 - January 2011

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INDIVIDUAL CARE SERVICES	C25721	28/02/2011	4,249.02	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1192382,2
INDOOR CONTROLLED ENVIRONMENTS	C25114	14/02/2011	843.16	RESOURCES	BA13	MECHANICAL	WA225401,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	14/02/2011	1,676.00	RESOURCES	BA13	MECHANICAL	WA223574,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	17/02/2011	570.90	RESOURCES	BA13	MECHANICAL	WA224907,1
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,2
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,21
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,27
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,29
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,33
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,36
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,38
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,40
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,46
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,5
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,55
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,61
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,63
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,65
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,69
INGLEBY CARE	CJ5240	03/02/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,70
INGLEBY CARE	CJ5240	03/02/2011	558.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,1
INGLEBY CARE	CJ5240	03/02/2011	558.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,53
INGLEBY CARE	CJ5240	03/02/2011	623.95	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1186637,1
INGLEBY CARE	CJ5240	03/02/2011	648.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,59
INGLEBY CARE	CJ5240	03/02/2011	648.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,37
INGLEBY CARE	CJ5240	03/02/2011	648.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,39
INGLEBY CARE	CJ5240	03/02/2011	648.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,7
INGLEBY CARE	CJ5240	03/02/2011	652.95	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1186625,1
INGLEBY CARE	CJ5240	03/02/2011	675.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186161,1
INGLEBY CARE	CJ5240	03/02/2011	687.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,49
INGLEBY CARE	CJ5240	03/02/2011	687.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,50
INGLEBY CARE	CJ5240	03/02/2011	687.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,51
INGLEBY CARE	CJ5240	03/02/2011	718.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1186652,1
INGLEBY CARE	CJ5240	03/02/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,58
INGLEBY CARE	CJ5240	03/02/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,10
INGLEBY CARE	CJ5240	03/02/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,52
INGLEBY CARE	CJ5240	03/02/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,57
INGLEBY CARE	CJ5240	03/02/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,71
INGLEBY CARE	CJ5240	03/02/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,16
INGLEBY CARE	CJ5240	03/02/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,17
INGLEBY CARE	CJ5240	03/02/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,24
INGLEBY CARE	CJ5240	03/02/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,56
INGLEBY CARE	CJ5240	03/02/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,15
INGLEBY CARE	CJ5240	03/02/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,20
INGLEBY CARE	CJ5240	03/02/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,23
INGLEBY CARE	CJ5240	03/02/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,31
INGLEBY CARE	CJ5240	03/02/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,32
INGLEBY CARE	CJ5240	03/02/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,42
INGLEBY CARE	CJ5240	03/02/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,45
INGLEBY CARE	CJ5240	03/02/2011	1,292.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,48
INGLEBY CARE	CJ5240	03/02/2011	1,416.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,44
INGLEBY CARE	CJ5240	03/02/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185555,43
INGLEBY CARE	CJ5240	14/02/2011	514.75	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1188273,1
INGLEBY CARE	CJ5240	14/02/2011	537.10	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1188224,1
INGLEBY CARE	CJ5240	14/02/2011	537.10	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1188270,1
INGLEBY CARE	CJ5240	14/02/2011	544.35	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1188206,1
INGLEBY CARE	CJ5240	14/02/2011	711.40	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1188207,1
INGLEBY CARE	CJ5240	17/02/2011	762.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187996,1
INGLEBY CARE	CJ5240	21/02/2011	579.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190867,1
INGLEBY CARE	CJ5240	21/02/2011	746.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190866,1
INGLEBY CARE	CJ5240	21/02/2011	925.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190858,1
INGLEBY CARE	CJ5240	21/02/2011	1,171.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190857,1



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INGLEBY CARE	CJ5240	21/02/2011	1,914.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190864,1
INGLEBY CARE	CJ5240	24/02/2011	526.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191569,1
INGLEBY CARE	CJ5240	24/02/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191558,1
INGLEBY CARE	CJ5240	24/02/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191545,2
INGLEBY CARE	CJ5240	24/02/2011	541.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190872,1
INGLEBY CARE	CJ5240	24/02/2011	585.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190979,1
INGLEBY CARE	CJ5240	24/02/2011	630.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191113,1
INGLEBY CARE	CJ5240	24/02/2011	635.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191115,1
INGLEBY CARE	CJ5240	24/02/2011	749.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191539,1
INGLEBY CARE	CJ5240	24/02/2011	754.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190882,1
INGLEBY CARE	CJ5240	24/02/2011	810.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191559,1
INGLEBY CARE	CJ5240	24/02/2011	929.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190975,1
INGLEBY CARE	CJ5240	24/02/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191528,2
INGLEBY CARE	CJ5240	24/02/2011	1,561.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191111,1
INGLEBY CARE	CJ5240	24/02/2011	1,728.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191517,1
INGLEBY CARE	CJ5240	24/02/2011	1,730.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190889,1
INGLEBY CARE	CJ5240	24/02/2011	2,970.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191564,3
INGLEBY CARE	CJ5240	24/02/2011	3,132.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191560,3
INGLEBY CARE	CJ5240	24/02/2011	3,240.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191545,1
INGLEBY CARE	CJ5240	24/02/2011	3,402.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191573,1
INGLEBY CARE	CJ5240	24/02/2011	3,699.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191550,1
INGLEBY CARE	CJ5240	24/02/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191520,1
INGLEBY CARE	CJ5240	24/02/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191512,1
INGLEBY CARE	CJ5240	24/02/2011	6,264.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191528,1
INGLEBY HOUSE	CH5159	03/02/2011	4,242.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185556,1
INGLEBY HOUSE	CH5159	03/02/2011	5,069.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185556,3
INGLEBY HOUSE	CH5159	03/02/2011	5,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185556,4
INGLEBY HOUSE	CH5159	03/02/2011	5,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185556,2
INITIATIVE FOR SOCIAL ENTREPRENEURS LTD	U06920	17/02/2011	9,652.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1193554,1
INPHASE SOFTWARE (UK) LIMITED	D14033	24/02/2011	5,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D632	CORPORATE PERFORMANCE MANAGEMENT	CL185108,3
INPHASE SOFTWARE (UK) LIMITED	D14033	24/02/2011	10,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D632	CORPORATE PERFORMANCE MANAGEMENT	CL185108,1
INPHASE SOFTWARE (UK) LIMITED	D14033	24/02/2011	11,053.50	CUSTOMERS WORKFORCE AND GOVERNANCE	D632	CORPORATE PERFORMANCE MANAGEMENT	CL185107,1
INPHASE SOFTWARE (UK) LIMITED	D14033	24/02/2011	15,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D632	CORPORATE PERFORMANCE MANAGEMENT	CL185108,2
INSIDE OUT	CG8606	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191491,1
INSIDE OUT	CG8606	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191492,1
INSIDE OUT	CG8606	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191716,1
INSTITUTE OF EDUCATION	CE9509	07/02/2011	564.28	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1191556,1
INSULATION CONTRACTING SERVICES	CI7469	07/02/2011	1,215.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA224490,1
INSULATION CONTRACTING SERVICES	CI7469	24/02/2011	3,216.00	CAPITAL	B1	BUILDING WORKS	WA226341,1
INSULATION CONTRACTING SERVICES	CI7469	07/02/2011	1,051.00	RESOURCES	BA21	ASBESTOS REMEDIAL WORKS	WA224492,1
INSULATION CONTRACTING SERVICES	CI7469	07/02/2011	3,885.00	RESOURCES	BA21	ASBESTOS REMEDIAL WORKS	WA224492,2
INSULATION CONTRACTING SERVICES	CI7469	24/02/2011	3,861.00	RESOURCES	BA21	ASBESTOS REMEDIAL WORKS	WA226408,1
INTEGRATED SERVICES PROGRAMME	CG8493	14/02/2011	5,197.92	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193341,1
INTEGRITAS ADVOCACY CIC	U05067	21/02/2011	662.10	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1187774,1
INTO THE WILD INTO THE WONDERFUL	U06353	10/02/2011	12,000.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT352893,1
IPTT LTD	D14086	14/02/2011	525.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1186725,1
ISC IT SOLUTIONS	U03062	24/02/2011	2,622.00	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA223850,1
ISLE COURT NURSING HOME	U01750	03/02/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185558,1
IVY HOUSE NURSING HOME	D14118	03/02/2011	2,292.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185548,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	21/02/2011	603.00	CAPITAL	D5	EQUIPMENT	ED1195225,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	14/02/2011	540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1193283,5
J & B ELECTRICAL CONTRACTORS LTD	C27265	14/02/2011	577.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1193283,2
J & B ELECTRICAL CONTRACTORS LTD	C27265	14/02/2011	627.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1193286,5
J & B ELECTRICAL CONTRACTORS LTD	C27265	14/02/2011	907.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1193283,3
J & B ELECTRICAL CONTRACTORS LTD	C27265	14/02/2011	1,077.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1193286,6
J & B ELECTRICAL CONTRACTORS LTD	C27265	14/02/2011	1,191.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1193286,2
J & B ELECTRICAL CONTRACTORS LTD	C27265	14/02/2011	1,989.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1193286,3
J & B ELECTRICAL CONTRACTORS LTD	C27265	21/02/2011	577.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1195172,2
J & B ELECTRICAL CONTRACTORS LTD	C27265	21/02/2011	577.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1195172,3
J & B ELECTRICAL CONTRACTORS LTD	C27265	21/02/2011	4,906.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1194768,1
J & B ELECTRICAL CONTRACTORS LTD	CG7830	07/02/2011	522.00	RESOURCES	BA14	ELECTRICAL	WA224488,1
J B CRAMER & CO LTD	D14152	07/02/2011	2,099.58	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH212292,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
J B TOOL HIRE LTD	CM2991	10/02/2011	843.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352462,1
J D STEPHENS CIVIL ENGINEERS LTD	D14182	21/02/2011	1,200.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT353937,1
J D STEPHENS CIVIL ENGINEERS LTD	D14182	21/02/2011	1,280.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT353938,1
J R HURTON & SONS LTD	C20793	03/02/2011	1,068.57	RESOURCES	BA12	BUILDING	WA223882,1
J R HURTON & SONS LTD	C20793	14/02/2011	722.37	RESOURCES	BA12	BUILDING	WA225363,1
J R HURTON & SONS LTD	C20793	24/02/2011	19,000.00	RESOURCES	BA14	ELECTRICAL	WA226324,1
J TOMLINSON LTD	U05839	14/02/2011	27,034.17	RESOURCES	BA12	BUILDING	WA225434,1
J TOMLINSON LTD	U05839	24/02/2011	34,058.99	RESOURCES	BA12	BUILDING	WA226455,1
J2A T/A PRINT 5	CL3670	24/02/2011	618.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D673	PROJECTS SOUTH	CL185046,1
JACK IN THE BOX DAY NURSERY (NUNEATON) LTD	D14311	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195454,1
JACOBS UK LTD	CI4163	07/02/2011	2,666.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT351459,1
JACOBS UK LTD	CI4163	07/02/2011	2,666.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT351459,2
JACOBS UK LTD	CI4163	07/02/2011	2,668.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT351459,3
JAMES COLES AND SONS (NURSERIES) LTD	CI555Z	24/02/2011	656.00	ENVIRONMENT AND ECONOMY	8P07	TREES,HEDGEROWS ETC	PT354289,2
JAMES HIRONS HOME	D14337	17/02/2011	2,721.19	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1189334,1
JASPERS COVENTRY LTD	CK4132	14/02/2011	615.50	ENVIRONMENT AND ECONOMY	9J01	CONFERENCES	PT353048,1
JAY FOSTERING LIMITED	U00493	14/02/2011	3,007.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193428,1
JAY FOSTERING LIMITED	U00493	24/02/2011	2,956.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1195901,1
JAY FOSTERING LIMITED	U00493	24/02/2011	2,956.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1195902,1
JAY FOSTERING LIMITED	U00493	24/02/2011	2,956.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1195903,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	17/02/2011	693.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353724,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	17/02/2011	2,173.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353723,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	17/02/2011	7,224.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353723,3
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	17/02/2011	26,093.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353723,4
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	21/02/2011	510.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1189389,1
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	21/02/2011	933.50	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1189390,1
JFG (SCIENCE AND EDUCATION) LTD	U06823	10/02/2011	1,700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1192211,1
JIGSAW PSYCHOLOGY LTD	U04990	07/02/2011	1,248.50	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL182817,1
JIGSAW PSYCHOLOGY LTD	U04990	07/02/2011	1,255.67	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL183882,1
JOCKEY CLUB RACESOURCES ( HOLDINGS) LTD	CG1641	07/02/2011	1,480.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1190990,1
JOHN MASON LTD	D14540	14/02/2011	2,385.00	ENVIRONMENT AND ECONOMY	0242	LAND & INFRA MTCE	PT352941,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/02/2011	1,584.10	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353838,10
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/02/2011	6,200.20	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353838,9
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/02/2011	12,400.40	ENVIRONMENT AND ECONOMY	CF04	PUBLIC TRANSPORT - PARK & RIDE	PT353838,5
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/02/2011	23,500.68	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353838,3
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/02/2011	25,836.20	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353838,2
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/02/2011	30,186.72	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353838,4
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/02/2011	97,608.88	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353838,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	24/02/2011	10,492.75	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT353496,1
JOHNSTON SWEEPERS LIMITED	CG9601	10/02/2011	3,181.43	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163206,1
JP GRAPHIC DESIGN	U02059	21/02/2011	520.00	CHILDREN YOUNG PEOPLE AND FAMILIES	341B	GRAPHICS AND DESIGN	ED1195432,1
JP GRAPHIC DESIGN	U02059	28/02/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	341B	GRAPHICS AND DESIGN	ED1196258,1
JPL PRINT & DESIGN	CL3325	21/02/2011	695.00	ENVIRONMENT AND ECONOMY	8W03	PRINTING	PT352985,1
KALEIDOSCOPE	CL6643	07/02/2011	8,768.66	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1191629,1
KALEIDOSCOPE PRESS LTD	C23480	17/02/2011	1,425.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1194671,1
KBC LEASE (UK) LTD	D14761	17/02/2011	51,890.98	OTHER SERVICES	R2H	OPERATING LEASE - FEBRUARY 2001 - KBC (NO.2)	TR132013,1
KBC LEASE (UK) LTD	D14761	28/02/2011	3,184.11	OTHER SERVICES	R2Q	LEASED VEHICLES - MARCH 2007	TR132080,1
KELTRUCK	CD4312	24/02/2011	670.55	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT354240,1
KELTRUCK LTD	C21012	07/02/2011	504.77	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163061,1
KELTRUCK LTD	C21012	07/02/2011	665.60	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163062,1
KELTRUCK LTD	C21012	07/02/2011	1,048.54	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163045,1
KELTRUCK LTD	C21012	07/02/2011	1,182.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163046,1
KELTRUCK LTD	C21012	07/02/2011	1,951.35	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163060,1
KELTRUCK LTD	C21012	21/02/2011	557.22	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163600,1
KELTRUCK LTD	C21012	21/02/2011	564.48	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163432,1
KELTRUCK LTD	C21012	21/02/2011	622.77	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163428,1
KELTRUCK LTD	C21012	21/02/2011	653.65	ENVIRONMENT AND ECONOMY	021B	WASTE DISPOSAL	CF163460,1
KELTRUCK LTD	C21012	21/02/2011	729.88	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163430,1
KELTRUCK LTD	C21012	21/02/2011	734.06	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163417,1
KELTRUCK LTD	C21012	21/02/2011	845.21	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163418,1
KELTRUCK LTD	C21012	21/02/2011	914.30	ENVIRONMENT AND ECONOMY	0310	REPAIR & MAINTENANCE	CF163540,2
KELTRUCK LTD	C21012	21/02/2011	1,002.03	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163419,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
KELTRUCK LTD	C21012	21/02/2011	1,054.07	ENVIRONMENT AND ECONOMY	021B	WASTE DISPOSAL	CF163445,1
KELTRUCK LTD	C24532	14/02/2011	975.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT352767,1
KENILWORTH GRANGE	C25759	03/02/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186297,3
KENILWORTH GRANGE	C25759	03/02/2011	13,684.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186297,1
KENILWORTH GRANGE	C25759	03/02/2011	32,008.63	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186297,2
KENILWORTH LIONS LIMITED	CM774Z	10/02/2011	511.24	ENVIRONMENT AND ECONOMY	EE00	PAYMENTS TO VOLUNTARY ASSOCIATIONS	PT352580,1
KENILWORTH MANOR NURSING HOME	C25761	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185562,1
KENILWORTH MANOR NURSING HOME	C25761	03/02/2011	2,977.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185562,3
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	03/02/2011	1,546.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185563,1
KEXBOROUGH HOUSE	CG9449	03/02/2011	1,640.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185564,1
KEY TRAFFIC SYSTEMS LTD	D14823	28/02/2011	880.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT354634,1
KHIPU NETWORKS LTS	CH1662	03/02/2011	500.68	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191049,4
KHIPU NETWORKS LTS	CH1662	03/02/2011	711.58	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191049,8
KHIPU NETWORKS LTS	CH1662	03/02/2011	786.43	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191049,1
KHIPU NETWORKS LTS	CH1662	03/02/2011	834.46	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191047,2
KHIPU NETWORKS LTS	CH1662	03/02/2011	1,252.63	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191047,8
KHIPU NETWORKS LTS	CH1662	03/02/2011	2,678.95	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191047,5
KHIPU NETWORKS LTS	CH1662	03/02/2011	2,678.96	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191049,5
KHIPU NETWORKS LTS	CH1662	07/02/2011	500.68	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191041,1
KHIPU NETWORKS LTS	CH1662	07/02/2011	648.59	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191545,4
KHIPU NETWORKS LTS	CH1662	07/02/2011	1,004.61	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191547,2
KHIPU NETWORKS LTS	CH1662	07/02/2011	1,115.79	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191041,6
KHIPU NETWORKS LTS	CH1662	07/02/2011	1,197.39	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191545,2
KHIPU NETWORKS LTS	CH1662	07/02/2011	1,548.78	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191041,5
KHIPU NETWORKS LTS	CH1662	07/02/2011	4,688.18	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1191041,7
KHIPU NETWORKS LTS	CH1662	14/02/2011	3,329.36	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1183496,3
KHIPU NETWORKS LTS	CH1662	14/02/2011	3,329.37	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1183496,2
KHIPU NETWORKS LTS	CH1662	21/02/2011	520.33	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1194874,12
KHIPU NETWORKS LTS	CH1662	21/02/2011	594.67	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1194874,3
KHIPU NETWORKS LTS	CH1662	21/02/2011	919.82	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1194874,8
KHIPU NETWORKS LTS	CH1662	21/02/2011	2,523.16	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1194874,10
KHIPU NETWORKS LTS	CH1662	21/02/2011	2,723.08	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1194874,2
KHIPU NETWORKS LTS	CH1662	21/02/2011	5,916.25	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1194874,6
KIDIKARE DAY NURSERY LTD	D14835	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191478,1
KILSBY HOUSE	D14848	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185565,1
KILSBY HOUSE	D14848	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185565,2
KILSBY HOUSE	D14848	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185565,4
KILSBY HOUSE	D14848	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185565,5
KILSBY HOUSE	D14848	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185565,6
KILSBY HOUSE	D14848	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185565,7
KILSBY HOUSE	D14848	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185565,8
KILSBY HOUSE	D14848	03/02/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185565,3
KIMLAN COACHES	C24554	17/02/2011	620.24	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353826,1
KIMLAN COACHES	C24554	17/02/2011	1,235.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353826,2
KINETON MANOR NURSING HOME	C25772	03/02/2011	3,850.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186299,2
KINETON MANOR NURSING HOME	C25772	03/02/2011	10,590.63	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186299,1
KINETON MANOR NURSING HOME	C25772	07/02/2011	4,492.86	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186809,1
KINETON PLAYGROUP LTD	C26316	10/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1192932,1
KINETON PLAYGROUP LTD	C26316	10/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1192347,1
KING EDWARD CARE HOME	U02999	03/02/2011	1,458.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185566,1
KING EDWARD VI COLLEGE	CJ6679	07/02/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191257,1
KINGFISHER ENVIRONMENTAL SERVICES LTD	CF8010	21/02/2011	924.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1195167,1
KINGKRAFT LTD	U03105	10/02/2011	2,510.00	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1187693,1
KINGS ARMoured SECURITY SERVICES LTD	CJ4851	21/02/2011	1,165.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1195168,1
KINGS HILL NURSRIES	D16817	10/02/2011	594.40	ADULT HEALTH AND COMMUNITY SERVICES	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1187399,1
KINGS MEADOW NURSERY	C26320	14/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191702,1
KINGSLEIGH HOUSE RESIDENTIAL HOME	U00965	03/02/2011	1,472.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185567,1
KINGSLEY SCHOOL	D14865	14/02/2011	3,646.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1191850,1
KINGSLEY SCHOOL	D14865	24/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1196898,1
KIRBY HOUSE RESIDENTIAL HOME	CL8677	03/02/2011	1,999.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185568,1
KIRKS MINICOACHES	CL8578	07/02/2011	1,817.92	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352352,1
KIRWIN MACLEAN ASSOCIATES	CD9185	24/02/2011	806.00	ADULT HEALTH AND COMMUNITY SERVICES	1G27	NSW CHILDREN'S TRAINING	SS1190916,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	14/02/2011	509.99	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1188152,2
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	14/02/2011	1,069.11	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1188136,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	14/02/2011	504.54	FIRE & RESCUE	4G13	PHOTOCOPYING - RENTAL	FR112455,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	21/02/2011	630.48	ENVIRONMENT AND ECONOMY	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT353872,1
L.A. GLASS	CE3679	17/02/2011	1,250.00	CUSTOMERS WORKFORCE AND GOVERNANCE	E514	MOTOR VEHICLE CLAIMS 2010/11	CL184385,1
LAND ROVER	CL9591	28/02/2011	4,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1191538,1
LAND ROVER	CL8561	17/02/2011	25,933.30	ENVIRONMENT AND ECONOMY	0310	VEHICLE MAINTENANCE & REPAIRS (CFM TRANMAN)	PT353854,1
LANE HOUSE RESIDENTIAL HOME	D14998	03/02/2011	1,599.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185569,1
LAUNCH SYSTEMS LTD	D15021	10/02/2011	621.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1191821,1
LAW ABSOLUTE LTD	CL9943	14/02/2011	1,082.25	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182841,1
LAW ABSOLUTE LTD	CL9943	24/02/2011	1,228.50	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL183272,1
LAW ABSOLUTE LTD	CL9943	28/02/2011	1,316.25	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL183838,1
LEARNING ALWAYS LTD	U05424	07/02/2011	682.04	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1191809,1
LEE BEESLEY	CE9517	07/02/2011	757.41	RESOURCES	BA14	ELECTRICAL	WA224520,1
LEE BEESLEY	CE9517	10/02/2011	915.41	RESOURCES	BA14	ELECTRICAL	WA225053,1
LEGEND PRO LTD	U05860	24/02/2011	896.68	ADULT HEALTH AND COMMUNITY SERVICES	1G03	TRAINING EQUIPMENT	SS1174191,1
LEICESTER CITY COUNCIL	CH563Z	10/02/2011	7,172.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1192333,1
LEICESTERSHIRE COUNTY COUNCIL	C31258	14/02/2011	510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1188825,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	24/02/2011	746.55	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354560,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	24/02/2011	2,986.19	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354560,2
LIBERTY COACHES	CJ646Z	07/02/2011	6,114.58	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352380,1
LICHFIELD DIAL A CAB LIMITED	C24808	07/02/2011	1,140.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352293,1
LICHFIELD DIAL A CAB LIMITED	C24808	07/02/2011	2,180.25	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352294,1
LINDEN LODGE NURSING HOME	C25788	03/02/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186302,9
LINDEN LODGE NURSING HOME	C25788	03/02/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186302,7
LINDEN LODGE NURSING HOME	C25788	03/02/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186302,8
LINDEN LODGE NURSING HOME	C25788	03/02/2011	3,559.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186302,1
LINDEN LODGE NURSING HOME	C25788	03/02/2011	4,665.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186302,6
LINDEN LODGE NURSING HOME	C25788	03/02/2011	5,922.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186302,5
LINDEN LODGE NURSING HOME	C25788	03/02/2011	7,527.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186302,3
LINDEN LODGE NURSING HOME	C25788	03/02/2011	21,306.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186302,2
LINDEN LODGE NURSING HOME	C25788	03/02/2011	25,407.96	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186302,4
LINDEN LODGE RESIDENTIAL HOME	C25789	03/02/2011	3,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186303,1
LINDEN LODGE RESIDENTIAL HOME	C25789	03/02/2011	6,970.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186303,3
LINDEN LODGE RESIDENTIAL HOME	C25789	03/02/2011	27,864.96	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186303,2
LION APPAREL SYSTEMS LTD	D15198	24/02/2011	16,985.00	FIRE & RESCUE	4E13	PERSONAL PROTECTIVE EQUIPMENT	FR113162,1
LIQUID PERSONNEL LTD	CM1437	07/02/2011	507.21	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1187733,1
LIQUID PERSONNEL LTD	CM1437	10/02/2011	507.60	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9J	AGENCY STAFF - TRANSPORT	ED1192500,2
LIQUID PERSONNEL LTD	CM1437	10/02/2011	1,147.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1192332,1
LIQUID PERSONNEL LTD	CM1437	10/02/2011	1,147.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1192500,1
LIQUID PERSONNEL LTD	CM1437	14/02/2011	1,031.91	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1187734,1
LIQUID PERSONNEL LTD	CM1437	17/02/2011	1,147.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1193952,1
LIQUID PERSONNEL LTD	CM1437	17/02/2011	1,147.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1193954,1
LIQUID PERSONNEL LTD	CM1437	17/02/2011	1,147.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1193955,1
LIQUID PERSONNEL LTD	CM1437	21/02/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1189331,1
LIQUID PERSONNEL LTD	CM1437	21/02/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1193819,1
LIQUID PERSONNEL LTD	CM1437	24/02/2011	1,147.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1196683,1
LIQUID PERSONNEL LTD	CM1437	24/02/2011	1,147.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1196684,1
LISTERS VAN CENTRE	C21363	10/02/2011	554.03	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163210,1
LITTLE CRACKLEY SCHOOL	D11971	07/02/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191489,1
LITTLE STARS NURSERY	C26431	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191705,1
LITTLE STARS NURSERY	C26431	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191706,1
LITTLE STARS NURSERY	C26431	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191708,1
LITTLE STARS NURSERY	C26431	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191711,1
LITTLE STARS NURSERY	C26431	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191712,1
LIVABILITY	C30653	03/02/2011	4,117.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185561,1
LIVE AND LOCAL	U04880	28/02/2011	985.06	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT354761,1
LOCAL ETHNIC MINORITIES ADVISORY COUNCIL	U07000	24/02/2011	1,200.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL184980,1
LOCAL POLISH CATHOLIC MISSION	U03454	21/02/2011	804.88	CHILDREN YOUNG PEOPLE AND FAMILIES	141A	ROOM HIRE - INTERNAL	ED1193942,1
LOCAL RADIO CARS	D15247	17/02/2011	1,330.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353863,1
LOCAL RADIO CARS	D15247	17/02/2011	1,406.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353851,1
LOCAL RADIO CARS	D15247	17/02/2011	1,444.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353856,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
LOCAL RADIO CARS	D15247	17/02/2011	2,280.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353859,1
LODDERS SOLICITORS	D15255	10/02/2011	675.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D703	CORE LEGAL CHARGE	CL183488,1
LONDON MIDLAND LIMITED	CJ3800	07/02/2011	21,375.40	CAPITAL	C9	WORKS - OTHER	PT352240,1
LONDON MIDLAND LIMITED	CJ3800	10/02/2011	22,183.20	CAPITAL	C9	WORKS - OTHER	PT352242,1
LONDON SCHOOL OF MARKETING	U06346	03/02/2011	712.73	ENVIRONMENT AND ECONOMY	8P58	INWARD INVESTMENT ACTIVITIES	PT351994,1
LOPPINGTON HOUSE	D15272	10/02/2011	2,851.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186264,1
LORD COMBUSTION SERVICES LTD	D15275	17/02/2011	546.91	RESOURCES	BA13	MECHANICAL	WA225606,1
LORLEN PLC	CH6869	24/02/2011	1,725.40	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA226375,1
LOVEITTS	C25801	03/02/2011	3,427.44	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1186473,1
LOVEITTS	C25801	24/02/2011	9,000.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1190963,1
LOVEITTS	U02337	07/02/2011	1,250.00	RESOURCES	BA12	BUILDING	WA224414,1
M A SUPPLIES GROUP	D15365	24/02/2011	528.75	ADULT HEALTH AND COMMUNITY SERVICES	4L10	PROTECTIVE CLOTHING	SS1190908,1
M J CARS	CJ9471	10/02/2011	2,389.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352801,1
M L S CONSTRUCTION INSPECTIONS	CI4926	03/02/2011	612.00	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA223889,1
M L S CONSTRUCTION INSPECTIONS	CI4926	10/02/2011	849.39	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA225066,1
M L S CONSTRUCTION INSPECTIONS	CI4926	28/02/2011	612.00	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA226988,1
MACINTYRE CARE	U01616	03/02/2011	4,875.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1191438,1
MACINTYRE CARE	U01616	21/02/2011	162,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1195719,1
MACINTYRE CARE	D15484	03/02/2011	1,901.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185575,1
MACINTYRE CARE	D15484	03/02/2011	4,571.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185575,2
MAGNUM CARE LTD	CH7227	03/02/2011	2,699.49	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186139,1
MANOR COURT	C25811	03/02/2011	611.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186304,2
MANOR COURT	C25811	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186304,1
MANOR COURT	C25811	03/02/2011	11,714.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186304,3
MANOR HOUSE RESIDENTIAL HOME	C25812	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185677,1
MANOR HOUSE RESIDENTIAL HOME	C25812	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185677,2
MANOR HOUSE RESIDENTIAL HOME	C25812	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185677,4
MANOR HOUSE RESIDENTIAL HOME	C25812	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185677,6
MANOR HOUSE RESIDENTIAL HOME	C25812	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185677,7
MANOR HOUSE RESIDENTIAL HOME	C25812	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185677,9
MANOR HOUSE RESIDENTIAL HOME	C25812	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185677,8
MANOR HOUSE RESIDENTIAL HOME	C25812	03/02/2011	1,818.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185677,10
MANOR HOUSE RESIDENTIAL HOME	C25812	03/02/2011	1,881.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185677,5
MANOR HOUSE RESIDENTIAL HOME	C25812	03/02/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185677,3
MARCUS LEWIS COACHES	CI7425	07/02/2011	2,242.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352366,1
MARCUS LEWIS COACHES	CI7425	07/02/2011	2,593.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352365,1
MARION DAKIN ASSOCIATES LIMITED	D15590	17/02/2011	608.40	ADULT HEALTH AND COMMUNITY SERVICES	1G27	NQSW CHILDREN'S TRAINING	SS1188995,1
MARKS TAXI AND MINIBUS HIRE	CL1810	14/02/2011	969.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353148,1
MARKS TAXI AND MINIBUS HIRE	CL1810	14/02/2011	2,872.04	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353204,1
MARKS TAXI AND MINIBUS HIRE	CL1810	28/02/2011	893.20	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354836,3
MARSDEN PTS LTD	U04651	28/02/2011	1,187.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354875,1
MARSDEN PTS LTD	U04651	28/02/2011	2,527.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354871,1
MARTIN SHENTON & CO LTD	U00659	28/02/2011	590.31	ENVIRONMENT AND ECONOMY	8J09	SAMPLES	PT354577,1
MARTINEAU SOLICITORS	U06712	10/02/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	621K	LEGAL MISCELLANEOUS	ED1192180,1
MARTINS FIXINGS LTD	CK9819	28/02/2011	5,000.00	CAPITAL	B1	BUILDING WORKS	WA226676,1
MARTINS FIXINGS LTD	CK9819	24/02/2011	1,465.00	RESOURCES	BA12	BUILDING	WA224472,1
MASONS PAPER	D20330	28/02/2011	925.85	CUSTOMERS WORKFORCE AND GOVERNANCE	D131	PAPER SUPPLIES	CL185008,1
MAYDAY TRUST	CG1870	10/02/2011	502.80	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1192185,1
MAYDAY TRUST	CD6971	24/02/2011	516.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187506,1
MAYDAY TRUST	CD6971	24/02/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187502,1
MAYDAY TRUST	CD6971	24/02/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187512,1
MAYDAY TRUST	CD6971	24/02/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187516,1
MAYDAY TRUST	CD6971	24/02/2011	1,290.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187515,1
MAYDAY TRUST	CD6971	24/02/2011	3,825.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187511,1
MAYFAIR SECURITY SERVICES (UK)LTD	CG684Z	21/02/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1195004,1
MBI HOMECARE SERVICES	YM5210	07/02/2011	606.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186914,1
MBI HOMECARE SERVICES	YM5210	07/02/2011	1,120.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186909,1
MBI HOMECARE SERVICES	YM5210	07/02/2011	1,228.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186913,1
MBI HOMECARE SERVICES	YM5210	07/02/2011	1,657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186910,1
MBI HOMECARE SERVICES	YM5210	07/02/2011	1,864.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186906,1
MBI HOMECARE SERVICES	YM5210	17/02/2011	519.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189580,1
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	07/02/2011	5,267.33	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT352346,1



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MEADWAY PRIVATE HIRE LTD	D15741	07/02/2011	12,991.04	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352357,1
MEARS CARE LTD	C25720	14/02/2011	1,428.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186825,1
MEDEVENT	U00488	10/02/2011	520.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR112495,1
MENCAP	D15774	03/02/2011	967.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186466,1
MENCAP	D15774	03/02/2011	1,138.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186441,1
MENCAP	D15774	03/02/2011	2,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186434,1
MENCAP	D15774	03/02/2011	2,380.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186464,1
MENCAP	D15774	03/02/2011	2,622.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186436,1
MENCAP	D15774	03/02/2011	2,844.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186439,1
MENCAP	D15774	03/02/2011	7,799.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186468,1
MENCAP	D15774	17/02/2011	512.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189374,1
MENCAP	D15774	17/02/2011	640.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189371,1
MENCAP	D15774	21/02/2011	510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189763,1
MENCAP - THE VOICE OF LEARNING DISABILITY	CK2496	07/02/2011	6,325.71	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1185083,1
MENCAP - THE VOICE OF LEARNING DISABILITY	CK2496	17/02/2011	6,817.71	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1189134,1
MENCAP HOMES FOUNDATION	D15775	03/02/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186400,1
MENCAP HOMES FOUNDATION	D15775	03/02/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186417,1
MENCAP HOMES FOUNDATION	D15775	03/02/2011	640.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186424,1
MENCAP HOMES FOUNDATION	D15775	03/02/2011	640.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186511,1
MENCAP HOMES FOUNDATION	D15775	03/02/2011	656.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186514,2
MENCAP HOMES FOUNDATION	D15775	03/02/2011	656.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186516,2
MENCAP HOMES FOUNDATION	D15775	03/02/2011	656.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186524,2
MENCAP HOMES FOUNDATION	D15775	03/02/2011	1,417.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186526,1
MENCAP HOMES FOUNDATION	D15775	03/02/2011	1,544.97	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186522,1
MENCAP HOMES FOUNDATION	D15775	03/02/2011	1,583.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186518,1
MENCAP HOMES FOUNDATION	D15775	03/02/2011	2,896.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186512,2
MENCAP HOMES FOUNDATION	D15775	10/02/2011	640.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187459,1
MENCAP HOMES FOUNDATION	D15775	21/02/2011	512.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186519,1
MENCAP HOMES FOUNDATION	D15775	21/02/2011	569.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186527,1
MENCAP HOMES FOUNDATION	D15775	21/02/2011	1,223.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186525,1
MENCAP HOMES FOUNDATION	D15775	21/02/2011	1,467.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186520,2
MENTAL HEALTH CARE	C66743	03/02/2011	6,104.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185577,1
MEON MARKETING	CE6686	24/02/2011	600.00	ENVIRONMENT AND ECONOMY	0230	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT353758,1
MEREVALE HOUSE REST HOME	C25836	03/02/2011	3,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186305,5
MEREVALE HOUSE REST HOME	C25836	03/02/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186305,2
MEREVALE HOUSE REST HOME	C25836	03/02/2011	3,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186305,4
MEREVALE HOUSE REST HOME	C25836	03/02/2011	3,708.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186305,1
MEREVALE HOUSE REST HOME	C25836	03/02/2011	5,697.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186305,3
MEREVALE HOUSE REST HOME	C25836	03/02/2011	5,725.36	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186305,6
MERITEC LTD	CL6097	21/02/2011	1,516.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D404	SOFTWARE LICENCES	CL184579,1
METHODIST HOMES FOR AGED	C25837	03/02/2011	3,140.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186307,1
METHODIST HOMES FOR AGED	C25837	03/02/2011	3,220.31	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186307,2
METHODIST HOMES FOR AGED	C25837	03/02/2011	13,014.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186306,1
MGB CARE SERVICES LIMITED	D10744	03/02/2011	7,391.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185433,1
MGM TAXIS LTD	C25085	14/02/2011	2,156.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353284,4
MGM TAXIS LTD	C25085	14/02/2011	3,026.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT353284,2
MGM TAXIS LTD	C25085	14/02/2011	25,971.70	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353284,1
MI TAXI SERVICE	CG1219	03/02/2011	1,188.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1191292,1
MI TAXI SERVICE	CG1219	10/02/2011	936.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1191968,1
MI TAXI SERVICE	CG1219	17/02/2011	594.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1193210,1
MI TAXI SERVICE	CG1219	28/02/2011	652.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1193216,1
MI TAXI SERVICE	C25086	17/02/2011	616.20	ENVIRONMENT AND ECONOMY	CF12	SEN RESPITE CARE	PT353424,2
MI TAXI SERVICE	C25086	17/02/2011	769.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353424,4
MI TAXI SERVICE	C25086	17/02/2011	9,992.90	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353424,5
MI TAXI SERVICE	C25086	17/02/2011	27,769.80	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353424,1
MICAR BODIES	CF0990	10/02/2011	585.73	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT352826,1
MICHAEL PAGE UK LIMITED	U05593	17/02/2011	925.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1187988,1
MICHAEL PAGE UK LIMITED	U05593	17/02/2011	925.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1187989,1
MIDDLESEX UNIVERSITY	CJ3781	01/02/2011	780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1189755,1
MIDDLESEX UNIVERSITY	CJ3781	03/02/2011	780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1191137,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/02/2011	4,371.43	CAPITAL	B1	BUILDING WORKS	WA225633,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/02/2011	605.00	RESOURCES	BA12	BUILDING	WA224661,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/02/2011	1,044.00	RESOURCES	BA12	BUILDING	WA225059,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/02/2011	1,211.00	RESOURCES	BA12	BUILDING	WA225061,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/02/2011	1,345.00	RESOURCES	BA12	BUILDING	WA225058,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/02/2011	1,724.07	RESOURCES	BA14	ELECTRICAL	WA222782,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/02/2011	2,572.00	RESOURCES	BA12	BUILDING	WA225060,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/02/2011	528.46	RESOURCES	BA14	ELECTRICAL	WA224112,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/02/2011	703.06	RESOURCES	BA14	ELECTRICAL	WA224132,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/02/2011	1,693.67	RESOURCES	BA14	ELECTRICAL	WA223576,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/02/2011	2,220.87	RESOURCES	BA12	BUILDING	WA224484,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/02/2011	640.94	RESOURCES	BA12	BUILDING	WA225382,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/02/2011	640.95	RESOURCES	BA12	BUILDING	WA225382,2
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/02/2011	670.82	RESOURCES	BA12	BUILDING	WA224439,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/02/2011	775.82	RESOURCES	BA12	BUILDING	WA224471,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	24/02/2011	631.48	RESOURCES	BA14	ELECTRICAL	WA224686,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/02/2011	551.51	RESOURCES	BA12	BUILDING	WA226671,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/02/2011	572.31	RESOURCES	BA13	MECHANICAL	WA226863,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/02/2011	598.23	RESOURCES	BA14	ELECTRICAL	WA225428,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/02/2011	611.41	RESOURCES	BA13	MECHANICAL	WA226807,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/02/2011	783.59	RESOURCES	BA13	MECHANICAL	WA226697,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/02/2011	1,085.87	RESOURCES	BA14	ELECTRICAL	WA225963,1
MIDFIT TYRE SERVICES	CD8182	24/02/2011	1,198.80	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT354392,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	03/02/2011	507.03	RESOURCES	BA13	MECHANICAL	WA223980,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	07/02/2011	736.80	RESOURCES	BA13	MECHANICAL	WA223896,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	14/02/2011	667.79	RESOURCES	BA13	MECHANICAL	WA224466,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	14/02/2011	817.60	RESOURCES	BA13	MECHANICAL	WA224159,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	21/02/2011	635.38	RESOURCES	BA13	MECHANICAL	WA224609,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	28/02/2011	912.70	RESOURCES	BA14	ELECTRICAL	WA225369,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	28/02/2011	942.05	RESOURCES	BA13	MECHANICAL	WA225373,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	28/02/2011	1,087.60	RESOURCES	BA14	ELECTRICAL	WA225370,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	28/02/2011	1,237.27	RESOURCES	BA13	MECHANICAL	WA225374,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	28/02/2011	1,379.96	RESOURCES	BA14	ELECTRICAL	WA227012,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	28/02/2011	1,903.35	RESOURCES	BA13	MECHANICAL	WA225629,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	28/02/2011	6,075.91	RESOURCES	BA13	MECHANICAL	WA226316,1
MIDLAND CREATIVE PROJECTS LIMITED	D11178	17/02/2011	1,700.00	CUSTOMERS WORKFORCE AND GOVERNANCE	396F	PROJECTS	LH213229,1
MIDLAND HEART	CG1567	24/02/2011	605.68	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1195905,1
MIDLAND ROOFING SERVICES (DERBY) LTD	CL2277	14/02/2011	1,150.88	CAPITAL	B1	BUILDING WORKS	WA225408,1
MIDLAND ROOFING SERVICES (DERBY) LTD	CL2277	03/02/2011	23,429.02	RESOURCES	BA12	BUILDING	WA223860,1
MIDLAND ROOFING SERVICES (DERBY) LTD	CL2277	28/02/2011	4,409.19	RESOURCES	BA12	BUILDING	WA226326,1
MIDLANDS WOOD FUEL SUPPLY LTD	CE5936	07/02/2011	683.62	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT352209,1
MIKE DE COURCEY TRAVEL LTD	C25115	10/02/2011	5,563.58	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT352879,3
MIKE DE COURCEY TRAVEL LTD	C25115	10/02/2011	6,799.94	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT352879,4
MIKE DE COURCEY TRAVEL LTD	C25115	10/02/2011	21,733.44	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352879,2
MIKE DE COURCEY TRAVEL LTD	C25115	10/02/2011	36,294.19	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352879,1
MIKE DE COURCEY TRAVEL LTD	C25115	24/02/2011	10,582.83	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT353499,1
MILBURY CARE SERVICES	CK4909	03/02/2011	5,915.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185578,1
MILBY NURSERY AND KIDS CLUB	D15867	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191872,1
MILES PRIVATE HIRE	C26045	10/02/2011	1,254.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352850,1
MILL HOUSE	CK6761	03/02/2011	2,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186142,1
MILLWARD BROS.(BIRMINGHAM) LTD	D15882	24/02/2011	504.12	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163741,1
MILLWATER CARE HOME	CH7382	03/02/2011	5,559.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185580,1
MILVERTON GATE CARE CENTRE	CE3346	03/02/2011	1,586.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185582,1
MILVERTON HOUSE NURSERY	C23334	03/02/2011	1,260.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1190703,1
MILVERTON HOUSE NURSERY	C23334	24/02/2011	945.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1195502,1
MITCHELL DIESELS	C21390	24/02/2011	800.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163750,1
MITIE SECURITY LIMITED	C21818	03/02/2011	2,469.24	RESOURCES	BK10	BUILDINGS SECURITY	WA223865,1
MITIE SECURITY LIMITED	C21818	24/02/2011	2,236.44	RESOURCES	BK10	BUILDINGS SECURITY	WA226382,1
MITIE SECURITY LIMITED	CG8285	24/02/2011	1,312.64	RESOURCES	DN20	INSURANCE COSTS	WA226377,1
MNS ACCIDENT REPAIR CENTRE LTD	U03807	21/02/2011	1,822.85	CUSTOMERS WORKFORCE AND GOVERNANCE	E514	MOTOR VEHICLE CLAIMS 2010/11	CL184706,1
MOBILE CARE SERVICES LTD	C25849	07/02/2011	602.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187381,1
MOBILE CARE SERVICES LTD	C25849	07/02/2011	630.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187377,1
MOBILE CARE SERVICES LTD	C25849	07/02/2011	701.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187383,1
MOBILE CARE SERVICES LTD	C25849	07/02/2011	765.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187091,1

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

Monthly Expenditure over 2000 - January 2017									Internal Reference Number
Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description			
MOBILE CARE SERVICES LTD	C25849	07/02/2011	768.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187358,1	
MOBILE CARE SERVICES LTD	C25849	07/02/2011	770.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187373,1	
MOBILE CARE SERVICES LTD	C25849	07/02/2011	794.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187388,1	
MOBILE CARE SERVICES LTD	C25849	07/02/2011	808.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187371,1	
MOBILE CARE SERVICES LTD	C25849	07/02/2011	815.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187382,1	
MOBILE CARE SERVICES LTD	C25849	07/02/2011	883.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187360,1	
MOBILE CARE SERVICES LTD	C25849	07/02/2011	1,013.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187386,1	
MOBILE CARE SERVICES LTD	C25849	07/02/2011	1,188.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187396,1	
MOBILE CARE SERVICES LTD	C25849	07/02/2011	1,402.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187366,1	
MOBILE CARE SERVICES LTD	C25849	07/02/2011	1,402.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187372,1	
MOBILE CARE SERVICES LTD	C25849	07/02/2011	1,530.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187063,1	
MOBILE CARE SERVICES LTD	C25849	07/02/2011	1,591.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187062,1	
MOBILE CARE SERVICES LTD	C25849	10/02/2011	538.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188063,1	
MOBILE CARE SERVICES LTD	C25849	10/02/2011	542.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188073,1	
MOBILE CARE SERVICES LTD	C25849	10/02/2011	569.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188028,1	
MOBILE CARE SERVICES LTD	C25849	10/02/2011	731.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188048,1	
MOBILE CARE SERVICES LTD	C25849	10/02/2011	758.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188018,1	
MOBILE CARE SERVICES LTD	C25849	10/02/2011	758.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188023,1	
MOBILE CARE SERVICES LTD	C25849	10/02/2011	883.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187542,1	
MOBILE CARE SERVICES LTD	C25849	10/02/2011	964.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187540,2	
MOBILE CARE SERVICES LTD	C25849	10/02/2011	1,564.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187120,1	
MOBILE CARE SERVICES LTD	C25849	10/02/2011	1,705.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187986,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	503.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188541,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	557.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188319,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	579.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188683,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	592.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188547,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	602.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188545,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	602.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188610,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	602.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188616,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	647.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188311,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	657.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188569,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	792.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188341,2	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	797.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188619,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	803.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188365,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	823.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188523,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	845.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188676,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	899.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188606,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	899.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188639,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	912.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188559,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	1,051.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188402,2	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	1,139.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188337,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	1,180.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188622,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	1,378.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188498,2	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	1,488.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188524,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	1,517.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188320,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	1,550.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188346,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	1,591.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188347,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	1,785.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188338,1	
MOBILE CARE SERVICES LTD	C25849	14/02/2011	1,798.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188687,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	502.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188846,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	565.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188885,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	567.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188848,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	602.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188870,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	602.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188872,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	602.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188876,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	606.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188880,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	729.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188900,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	742.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188850,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	772.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189217,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	803.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188842,1	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	814.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189217,2	
MOBILE CARE SERVICES LTD	C25849	17/02/2011	847.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188849,1	

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	17/02/2011	871.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188882,1
MOBILE CARE SERVICES LTD	C25849	17/02/2011	951.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188918,1
MOBILE CARE SERVICES LTD	C25849	17/02/2011	1,721.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188913,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	503.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189565,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	506.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189602,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	591.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189528,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	593.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189563,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	605.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189533,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	630.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189548,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	746.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189526,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	825.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189603,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	899.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189530,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	899.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189570,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	951.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189552,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	1,204.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189569,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	1,614.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189601,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	1,720.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189524,1
MOBILE CARE SERVICES LTD	C25849	21/02/2011	1,798.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189567,1
MOBILE CARE SERVICES LTD	C25849	28/02/2011	1,662.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192193,1
MONARCH EDUCATION	C23342	03/02/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1190624,1
MONARCH EDUCATION	C23342	03/02/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1191319,1
MONARCH EDUCATION	C23342	17/02/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1193715,1
MONARCH EDUCATION	C23342	17/02/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1193707,1
MONARCH EDUCATION	C23342	17/02/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1193726,1
MONARCH EDUCATION	C23342	21/02/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1195470,1
MONARCH EDUCATION	C23342	21/02/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1195471,1
MOOR HOUSE SCHOOL	CL3719	28/02/2011	1,794.67	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1191848,1
MOUCHEL LIMITED	U03164	03/02/2011	608.86	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT351520,1
MOUCHEL LIMITED	U03164	03/02/2011	659.86	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT351519,1
MOUCHEL LIMITED	U03164	10/02/2011	2,022.22	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT352708,1
MOULTON COLLEGE	CF4913	24/02/2011	500.00	ENVIRONMENT AND ECONOMY	7100	TRAINING - MANAGEMENT COMPETENCY & DEVELOPMENT	PT354327,1
MR TAXI LTD	CG0287	17/02/2011	900.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353768,1
MUNCHKIN MELODIES	CJ6290	07/02/2011	500.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT352253,1
N & S CONSULTANTS LIMITED	U06790	28/02/2011	736.40	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185390,1
N N CRESSWELL COACH HIRE	U07100	28/02/2011	2,214.00	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT354881,1
NAS SERVICES LTD	U00702	17/02/2011	706.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185237,1
NAS SERVICES LTD	U00702	21/02/2011	959.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185232,1
NAS SERVICES LTD	U00702	21/02/2011	3,218.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185234,2
NAS SERVICES LTD	U00702	21/02/2011	4,469.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185235,1
NAS SERVICES LTD	U00702	21/02/2011	4,480.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185232,2
NATIONAL FOSTERING AGENCY	CG4028	24/02/2011	3,139.99	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1196695,1
NATIONAL FOSTERING AGENCY	CG4028	24/02/2011	3,268.33	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1196696,1
NATIONAL MEASUREMENT OFFICE	CL2442	21/02/2011	4,940.00	ENVIRONMENT AND ECONOMY	8G06	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT353799,1
NATIONAL SOCIETY FOR EPILEPSY	C25101	03/02/2011	4,406.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185590,1
NATURE TRAILS DAY NURSERY	C23556	28/02/2011	4,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197046,1
NAVIGATE RESOURCING LTD	U07041	28/02/2011	6,756.25	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1197300,1
NCC SERVICES LTD	CH7712	03/02/2011	795.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3790	INSURANCE CHARGES	ED1190747,1
NCMA	C30004	21/02/2011	1,465.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1189388,1
NEOPOST LTD	C24577	03/02/2011	506.10	CUSTOMERS WORKFORCE AND GOVERNANCE	D127	OTHER SERVICE & MAINTENANCE	CL183474,1
NEOPOST LTD RCB CREDIFON A/C	CE3849	14/02/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	4D01	POSTAGE & CARRIAGE	SS1188711,1
NETTLE HILL TRAINING & CONFERENCE CENTRE	U02679	10/02/2011	1,260.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1192369,1
NETTLE HILL TRAINING & CONFERENCE CENTRE	C25945	07/02/2011	5,100.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT352247,1
NETTLE HILL TRAINING & CONFERENCE CENTRE	C25945	10/02/2011	6,150.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT352655,1
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	510.84	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185592,41
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	736.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185592,42
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	920.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185592,32
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	920.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185592,37
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	920.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185592,40
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	920.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185592,56
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	1,060.48	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185592,49
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,11
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,12

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,18
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,19
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,26
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,27
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,52
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,55
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,1
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,13
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,14
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,15
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,16
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,20
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,28
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,3
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,4
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,43
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,50
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,51
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,54
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,59
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,60
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,61
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,9
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,10
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,17
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,30
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,731.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,53
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	2,892.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,2
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	3,490.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,29
NEW DIRECTIONS (RUGBY) LTD	C24787	03/02/2011	4,673.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185592,44
NEW STREET CHAMBERS	U06760	28/02/2011	1,156.10	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185385,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	28/02/2011	580.00	RESOURCES	BA12	BUILDING	WA227045,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	28/02/2011	750.00	RESOURCES	BA12	BUILDING	WA226313,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	28/02/2011	20,840.63	RESOURCES	BA12	BUILDING	WA226950,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	28/02/2011	34,625.55	RESOURCES	BA12	BUILDING	WA226951,1
NEWDIGATE NEIGHBOURHOOD NURSERY	C28970	24/02/2011	654.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1195354,1
NHS BUSINESS SERVICES AUTHORITY	U05801	03/02/2011	3,900.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1175091,1
NINE POINT HIGH	C25961	07/02/2011	700.00	ENVIRONMENT AND ECONOMY	8H04	EQUIPMENT - DISPLAY EQUIPMENT & BOARDS	PT351974,1
NOAHS ARK CHRISTIAN PLAYGROUP	C23963	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191899,1
NOAHS ARK NURSERY	C23968	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191898,1
NOAHS ARK PRE-SCHOOL	C30085	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191870,1
NOBLE CARE LIMITED	CG5284	03/02/2011	4,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185530,1
NOBLE CARE LIMITED	CG5284	03/02/2011	5,174.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185530,2
NOBLE CARE LIMITED	CG5284	03/02/2011	5,337.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185415,1
NOBLE CARE LIMITED	CG5284	03/02/2011	5,614.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185414,1
NOEL QUINN LTD	C24022	14/02/2011	8,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1193786,1
NORMANS MUSICAL INSTRUMENTS	D16911	24/02/2011	818.25	CAPITAL	D5	EQUIPMENT	ED1192288,1
NORMANS MUSICAL INSTRUMENTS	D16911	28/02/2011	509.43	CAPITAL	D5	EQUIPMENT	ED1170872,2
NORTH WARKS BC	CK4258	07/02/2011	4,250.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	CL182390,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	CH7907	14/02/2011	861,120.74	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1193384,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	CM3264	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191924,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	Z00206	03/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	1G24	SKILL FOR CARE - ENABLING FUND	SS1183340,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	Z00206	03/02/2011	1,193.76	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1185200,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25969	21/02/2011	1,844.88	ENVIRONMENT AND ECONOMY	EB05	NORTH WARWICKSHIRE BOROUGH COUNCIL	PT351788,2
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25969	21/02/2011	39,252.79	ENVIRONMENT AND ECONOMY	EB05	NORTH WARWICKSHIRE BOROUGH COUNCIL	PT351788,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25969	24/02/2011	32,257.12	ENVIRONMENT AND ECONOMY	EB05	NORTH WARWICKSHIRE BOROUGH COUNCIL	PT354015,1
NORTH WARWICKSHIRE NEIGHBOURHOOD WATCH	U01351	24/02/2011	2,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL184094,1
NORWOOD GRANGE EMI RESIDENTIAL CARE HOME	U03258	03/02/2011	1,532.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185596,1
NOTTINGHAM REHAB SUPPLIES	C24955	28/02/2011	346,436.61	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1189151,1
NPOWER LIMITED	D16943	03/02/2011	554.99	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT352096,1
NPOWER LIMITED	D16943	03/02/2011	832.49	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT352096,2
NPOWER LIMITED	D16943	03/02/2011	1,108.69	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT352095,1



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
NPOWER LIMITED	D16943	03/02/2011	1,663.03	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT352095,2
NPOWER LIMITED	D16943	07/02/2011	876.14	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT352285,1
NPOWER LIMITED	D16943	07/02/2011	1,314.21	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT352285,2
NUMATIC INTERNATIONAL LTD	CJ251Z	24/02/2011	1,499.00	RESOURCES	BF10	CLEANING EQUIPMENT	WA226518,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	28/02/2011	27,967.14	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT352464,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	28/02/2011	66,149.70	ENVIRONMENT AND ECONOMY	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT352538,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/02/2011	509.40	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT352258,2
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/02/2011	9,080.08	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT352258,4
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/02/2011	10,393.55	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT352258,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	21/02/2011	1,350.00	RESOURCES	BA13	MECHANICAL	WA225987,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	24/02/2011	1,446.15	RESOURCES	BA12	BUILDING	WA225435,1
NUNEATON & BEDWORTH HEALTHY LIVING NETWORK	U05500	17/02/2011	612.60	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT353718,1
NUNEATON AND BEDWORTH BOROUGH COUNCIL	C30514	07/02/2011	720.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1191277,1
NUNEATON ARTS COUNCIL	U05900	10/02/2011	10,000.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	PT351883,1
NUNEATON MUSLIM SOCIETY	C25413	17/02/2011	2,150.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1189154,1
NUNEATON SIGNS LIMITED	C25412	21/02/2011	11,200.00	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1189830,1
OAKTREE COURT NURSING HOME	CK2566	03/02/2011	1,712.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185598,1
OASIS HOUSE	D16981	03/02/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185599,1
OCN WEST MIDLANDS REGION	CH8285	21/02/2011	784.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1190275,1
OCR	CE9245	07/02/2011	970.50	CUSTOMERS WORKFORCE AND GOVERNANCE	317B	EXAM FEES	LH212176,1
OFFICE UPDATE LTD	Z00184	17/02/2011	512.00	RESOURCES	DA53	FURNITURE - DESKING AND TABLES	WA225121,2
OFFICE UPDATE LTD	Z00184	17/02/2011	808.00	RESOURCES	DA53	FURNITURE - DESKING AND TABLES	WA225121,1
OLDBURY GRANGE NURSING HOME	C24938	03/02/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1186268,6
OLDBURY GRANGE NURSING HOME	C24938	03/02/2011	621.58	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186268,2
OLDBURY GRANGE NURSING HOME	C24938	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186268,5
OLDBURY GRANGE NURSING HOME	C24938	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186268,3
OLDBURY GRANGE NURSING HOME	C24938	03/02/2011	14,947.97	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186268,1
OLDBURY GRANGE NURSING HOME	C24938	03/02/2011	30,705.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186268,4
OLIVET NURSING HOME	D17014	03/02/2011	1,944.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185602,1
OLM SYSTEMS LIMITED	CG2623	03/02/2011	10,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1190859,1
ONE NATION STUDIOS LTD	U03403	21/02/2011	675.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1195628,1
ONLINE ERGONOMICS LIMITED	CK3125	03/02/2011	532.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D108	ACCESS TO WORK EQUIPMENT	CL183300,6
OPTIMUS EDUCATION	CK2802	03/02/2011	718.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1190650,1
ORCHARD COURT RESIDENTIAL HOME	C24933	03/02/2011	10,276.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185603,1
ORION CARE SERVICES	C25564	03/02/2011	7,339.32	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1185246,1
ORION MEDIA	CD7380	14/02/2011	791.16	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1193797,1
ORION MEDIA	CD7380	24/02/2011	791.16	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1196355,1
ORION MEDIA	CK220Z	14/02/2011	600.00	ENVIRONMENT AND ECONOMY	8W00	ADVERTISING - NON RECRUITMENT	PT353000,1
ORTON MANOR NURSING HOME	D17063	03/02/2011	512.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185604,8
ORTON MANOR NURSING HOME	D17063	03/02/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185604,9
ORTON MANOR NURSING HOME	D17063	03/02/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185604,10
ORTON MANOR NURSING HOME	D17063	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185604,1
ORTON MANOR NURSING HOME	D17063	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185604,12
ORTON MANOR NURSING HOME	D17063	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185604,14
ORTON MANOR NURSING HOME	D17063	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185604,16
ORTON MANOR NURSING HOME	D17063	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185604,18
ORTON MANOR NURSING HOME	D17063	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185604,4
ORTON MANOR NURSING HOME	D17063	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185604,6
ORTON MANOR NURSING HOME	D17063	03/02/2011	1,793.13	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185604,7
OSBORNES (QUANTITY SURVEYORS) LTD	D19218	14/02/2011	2,250.00	RESOURCES	BA12	BUILDING	WA225436,1
OVERSLADE HOUSE	C24927	03/02/2011	3,107.14	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1186266,2
OVERSLADE HOUSE	C24927	03/02/2011	3,654.55	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186266,1
OXFORD COMPUTER GROUP LTD	CD3402	07/02/2011	1,111.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1191418,1
OXFORDSHIRE COUNTY COUNCIL	CE0077	07/02/2011	19,100.69	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT352368,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	10/02/2011	11,046.81	CAPITAL	B1	BUILDING WORKS	WA222780,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	21/02/2011	696.73	CAPITAL	B1	BUILDING WORKS	WA224476,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/02/2011	52,863.68	CAPITAL	B1	BUILDING WORKS	WA225352,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	07/02/2011	5,328.57	RESOURCES	BA13	MECHANICAL	WA222777,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	21/02/2011	634.65	RESOURCES	BA13	MECHANICAL	WA224504,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	21/02/2011	2,019.07	RESOURCES	BA13	MECHANICAL	WA224493,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	21/02/2011	3,072.66	RESOURCES	BA13	MECHANICAL	WA224475,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	24/02/2011	1,302.94	RESOURCES	BA13	MECHANICAL	WA224499,1

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

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	28/02/2011	664.74	RESOURCES	BA13	MECHANICAL	WA225610,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/02/2011	709.10	RESOURCES	BA13	MECHANICAL	WA225599,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/02/2011	1,412.10	RESOURCES	BA13	MECHANICAL	WA225644,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/02/2011	2,216.95	RESOURCES	BA13	MECHANICAL	WA225643,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/02/2011	2,927.94	RESOURCES	BA13	MECHANICAL	WA226314,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/02/2011	5,650.09	RESOURCES	BA13	MECHANICAL	WA226315,1
P L CARBODIES	CK1787	17/02/2011	2,184.87	CUSTOMERS WORKFORCE AND GOVERNANCE	E514	MOTOR VEHICLE CLAIMS 2010/11	CL184366,1
P L CARBODIES	CK1787	24/02/2011	3,351.71	CUSTOMERS WORKFORCE AND GOVERNANCE	E514	MOTOR VEHICLE CLAIMS 2010/11	CL184997,1
PAKS TRUST	D17196	03/02/2011	553.16	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1186444,1
PAKS TRUST	D17196	03/02/2011	629.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185600,2
PAKS TRUST	D17196	03/02/2011	629.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185600,5
PAKS TRUST	D17196	03/02/2011	932.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185606,1
PAKS TRUST	D17196	03/02/2011	1,113.36	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1186385,1
PAKS TRUST	D17196	03/02/2011	1,826.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185608,2
PAKS TRUST	D17196	03/02/2011	1,832.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185600,6
PAKS TRUST	D17196	03/02/2011	1,892.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185600,1
PAKS TRUST	D17196	03/02/2011	1,965.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185600,8
PAKS TRUST	D17196	03/02/2011	1,977.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185600,3
PAKS TRUST	D17196	03/02/2011	2,440.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185609,2
PAKS TRUST	D17196	03/02/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185600,4
PAKS TRUST	D17196	03/02/2011	2,682.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185608,3
PAKS TRUST	D17196	03/02/2011	2,779.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185609,1
PAKS TRUST	D17196	03/02/2011	3,008.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185607,2
PAKS TRUST	D17196	03/02/2011	3,272.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185607,1
PAKS TRUST	D17196	03/02/2011	3,747.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185600,7
PAKS TRUST	D17196	03/02/2011	5,848.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185608,1
PALM RECYCLING LIMITED	U05597	07/02/2011	2,279.81	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT351460,1
PARADISE FOUND NURSERY	C29359	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191908,1
PARADISE FOUND NURSERY	C29359	21/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195437,1
PARAGON PSYCHOLOGICAL SERVICES	U06341	07/02/2011	740.30	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL182842,1
PARALLEL PARENTS	CG2584	14/02/2011	3,510.13	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193442,1
PARENTPAY LTD	CD9831	17/02/2011	1,951.60	RESOURCES	DG60	SOFTWARE PURCHASE	WA225746,1
PARK FARM LODGE NURSING HOME	D17229	03/02/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185610,2
PARK FARM LODGE NURSING HOME	D17229	03/02/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185610,1
PARK HOUSE RESIDENTIAL HOME	C24917	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185612,1
PARKCARE HOMES LIMITED	D17231	03/02/2011	3,250.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185425,1
PATECH	CK4256	07/02/2011	13,345.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA224509,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	14/02/2011	2,980.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193338,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	17/02/2011	2,518.28	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193916,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	17/02/2011	2,518.28	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193917,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	21/02/2011	2,763.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195373,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23934	07/02/2011	853.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1191560,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23934	24/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1196894,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23936	24/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1196892,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23937	24/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1196890,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23939	24/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1196895,1
PCM FIRE DEFENCE	C24902	14/02/2011	750.00	ADULT HEALTH AND COMMUNITY SERVICES	1G14	H & S - FIRE SAFETY	SS1188487,1
PCM FIRE DEFENCE	C24902	21/02/2011	2,376.00	ADULT HEALTH AND COMMUNITY SERVICES	1G14	H & S - FIRE SAFETY	SS1188612,2
PCM FIRE DEFENCE	C24902	21/02/2011	2,450.00	ADULT HEALTH AND COMMUNITY SERVICES	1G14	H & S - FIRE SAFETY	SS1188612,1
PCM FIRE DEFENCE	CD2955	14/02/2011	540.00	RESOURCES	BA12	BUILDING	WA225270,1
PEAR TREE SURGERIES PATIENT PARTICIPATION	U06062	07/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL183572,1
PENNY ANDERSON ASSOCIATES LTD	D17345	10/02/2011	780.00	CAPITAL	C9	WORKS - OTHER	PT352787,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	10/02/2011	997.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352239,3
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	10/02/2011	1,036.02	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT352239,2
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	10/02/2011	1,144.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352239,4
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	10/02/2011	4,779.09	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352239,1
PEOPLE IN ACTION	C24897	03/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1184294,6
PEOPLE IN ACTION	C24897	03/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184294,7
PEOPLE IN ACTION	C24897	03/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184294,1
PEOPLE IN ACTION	C24897	03/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184294,2
PEOPLE IN ACTION	C24897	03/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184294,3
PEOPLE IN ACTION	C24897	03/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184294,4

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

[illegible]

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

Community Expenditure over 2000 - January 2017									Internal Reference Number
Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description			
PEOPLE IN ACTION	C24897	03/02/2011	3,057.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1185959,1	
PEOPLE IN ACTION	C24897	03/02/2011	3,220.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1185965,1	
PEOPLE IN ACTION	C24897	03/02/2011	4,586.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1184620,1	
PEOPLE IN ACTION	C24897	03/02/2011	4,893.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1185442,2	
PEOPLE IN ACTION	C24897	03/02/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1185442,1	
PEOPLE IN ACTION	C24897	03/02/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1185442,3	
PEOPLE IN ACTION	C24897	03/02/2011	5,466.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1185442,5	
PEOPLE IN ACTION	C24897	03/02/2011	5,786.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1185520,1	
PEOPLE IN ACTION	C24897	03/02/2011	5,994.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1185520,3	
PEOPLE IN ACTION	C24897	03/02/2011	6,112.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186248,1	
PEOPLE IN ACTION	C24897	03/02/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1184587,2	
PEOPLE IN ACTION	C24897	03/02/2011	6,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1185442,4	
PEOPLE IN ACTION	C24897	03/02/2011	7,738.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1186228,1	
PEOPLE IN ACTION	C24897	03/02/2011	8,372.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1185520,2	
PEOPLE IN ACTION	C24897	03/02/2011	9,472.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1186228,5	
PEOPLE IN ACTION	C24897	03/02/2011	11,315.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1186228,4	
PEOPLE IN ACTION	C24897	03/02/2011	64,154.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL		SS1186228,2	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL		SS1186177,7	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL		SS1186188,7	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186177,6	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186188,6	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186177,1	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186177,2	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186177,3	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186177,4	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186177,5	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186188,1	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186188,2	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186188,3	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186188,4	
PEOPLE IN ACTION	C24897	10/02/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186188,5	
PEOPLE IN ACTION	C24897	14/02/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186103,1	
PEOPLE IN ACTION	C24897	14/02/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186155,1	
PEOPLE IN ACTION	C24897	14/02/2011	657.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186166,2	
PEOPLE IN ACTION	C24897	14/02/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186158,2	
PEOPLE IN ACTION	C24897	14/02/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL		SS1186234,7	
PEOPLE IN ACTION	C24897	14/02/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186234,6	
PEOPLE IN ACTION	C24897	14/02/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186234,1	
PEOPLE IN ACTION	C24897	14/02/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186234,2	
PEOPLE IN ACTION	C24897	14/02/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186234,3	
PEOPLE IN ACTION	C24897	14/02/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186234,4	
PEOPLE IN ACTION	C24897	14/02/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186234,5	
PEOPLE IN ACTION	C24897	14/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1185996,1	
PEOPLE IN ACTION	C24897	14/02/2011	708.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186085,1	
PEOPLE IN ACTION	C24897	14/02/2011	737.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186073,1	
PEOPLE IN ACTION	C24897	14/02/2011	853.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186074,2	
PEOPLE IN ACTION	C24897	14/02/2011	928.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186154,1	
PEOPLE IN ACTION	C24897	14/02/2011	955.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186070,1	
PEOPLE IN ACTION	C24897	14/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186104,2	
PEOPLE IN ACTION	C24897	14/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186143,2	
PEOPLE IN ACTION	C24897	14/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186151,2	
PEOPLE IN ACTION	C24897	14/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186064,1	
PEOPLE IN ACTION	C24897	14/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186068,1	
PEOPLE IN ACTION	C24897	14/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186072,2	
PEOPLE IN ACTION	C24897	14/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186106,1	
PEOPLE IN ACTION	C24897	14/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186116,2	
PEOPLE IN ACTION	C24897	14/02/2011	1,056.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186129,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,264.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186136,2	
PEOPLE IN ACTION	C24897	14/02/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186160,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,337.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186106,2	
PEOPLE IN ACTION	C24897	14/02/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186071,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,574.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186040,1	

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

Community Expenditure over 2000 - January 2011								Internal Reference Number
Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description		
PEOPLE IN ACTION	C24897	14/02/2011	1,574.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186042,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,575.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186115,2	
PEOPLE IN ACTION	C24897	14/02/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186041,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,633.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186030,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,638.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186112,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,719.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186100,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,743.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185994,2	
PEOPLE IN ACTION	C24897	14/02/2011	1,768.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186039,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,782.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186029,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,791.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186034,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,799.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186038,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,808.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186033,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,826.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186044,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,826.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186045,1	
PEOPLE IN ACTION	C24897	14/02/2011	1,864.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186117,1	
PEOPLE IN ACTION	C24897	14/02/2011	2,211.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186140,1	
PEOPLE IN ACTION	C24897	14/02/2011	2,320.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186119,1	
PEOPLE IN ACTION	C24897	14/02/2011	2,320.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186120,1	
PEOPLE IN ACTION	C24897	14/02/2011	2,538.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186164,1	
PEOPLE IN ACTION	C24897	14/02/2011	2,648.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186067,1	
PEOPLE IN ACTION	C24897	14/02/2011	2,921.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186075,2	
PEOPLE IN ACTION	C24897	14/02/2011	3,057.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186066,1	
PEOPLE IN ACTION	C24897	14/02/2011	3,327.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186031,1	
PEOPLE IN ACTION	C24897	14/02/2011	3,576.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186123,1	
PEOPLE IN ACTION	C24897	14/02/2011	3,644.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185999,1	
PEOPLE IN ACTION	C24897	14/02/2011	3,726.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186060,1	
PEOPLE IN ACTION	C24897	14/02/2011	3,726.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186152,1	
PEOPLE IN ACTION	C24897	14/02/2011	3,740.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186121,2	
PEOPLE IN ACTION	C24897	14/02/2011	3,950.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186064,2	
PEOPLE IN ACTION	C24897	14/02/2011	3,964.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186085,2	
PEOPLE IN ACTION	C24897	14/02/2011	4,149.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186151,1	
PEOPLE IN ACTION	C24897	14/02/2011	4,340.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186068,2	
PEOPLE IN ACTION	C24897	14/02/2011	4,449.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186143,1	
PEOPLE IN ACTION	C24897	14/02/2011	4,641.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186047,1	
PEOPLE IN ACTION	C24897	14/02/2011	4,754.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186072,1	
PEOPLE IN ACTION	C24897	14/02/2011	4,993.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187351,1	
PEOPLE IN ACTION	C24897	14/02/2011	4,993.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187352,1	
PEOPLE IN ACTION	C24897	14/02/2011	5,241.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186122,1	
PEOPLE IN ACTION	C24897	14/02/2011	5,705.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186116,1	
PEOPLE IN ACTION	C24897	14/02/2011	6,112.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186246,1	
PEOPLE IN ACTION	C24897	14/02/2011	6,497.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186104,1	
PEOPLE IN ACTION	C24897	17/02/2011	707.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188959,1	
PEOPLE IN ACTION	C24897	17/02/2011	707.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188963,1	
PEOPLE IN ACTION	C24897	17/02/2011	707.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188966,1	
PEOPLE IN ACTION	C24897	17/02/2011	707.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188971,1	
PEOPLE IN ACTION	C24897	17/02/2011	707.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188973,1	
PEOPLE IN ACTION	C24897	17/02/2011	707.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188975,1	
PEOPLE IN ACTION	C24897	17/02/2011	827.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189723,1	
PEOPLE IN ACTION	C24897	17/02/2011	827.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189723,2	
PEOPLE IN ACTION	C24897	17/02/2011	827.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189723,3	
PEOPLE IN ACTION	C24897	17/02/2011	827.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189723,4	
PEOPLE IN ACTION	C24897	17/02/2011	827.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189723,5	
PEOPLE IN ACTION	C24897	17/02/2011	827.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189723,6	
PEOPLE IN ACTION	C24897	17/02/2011	904.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188978,2	
PEOPLE IN ACTION	C24897	17/02/2011	904.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188979,2	
PEOPLE IN ACTION	C24897	17/02/2011	904.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188981,2	
PEOPLE IN ACTION	C24897	17/02/2011	904.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188988,2	
PEOPLE IN ACTION	C24897	17/02/2011	904.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188991,2	
PEOPLE IN ACTION	C24897	17/02/2011	904.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189002,2	
PEOPLE IN ACTION	C24897	17/02/2011	1,857.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188915,1	
PEOPLE IN ACTION	C24897	17/02/2011	2,045.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189428,1	
PEOPLE IN ACTION	C24897	17/02/2011	2,076.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188938,1	



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	17/02/2011	2,076.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188939,1
PEOPLE IN ACTION	C24897	17/02/2011	2,076.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188941,1
PEOPLE IN ACTION	C24897	17/02/2011	2,076.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188945,1
PEOPLE IN ACTION	C24897	17/02/2011	2,076.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188951,1
PEOPLE IN ACTION	C24897	17/02/2011	2,076.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188952,1
PEOPLE IN ACTION	C24897	17/02/2011	2,498.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188978,1
PEOPLE IN ACTION	C24897	17/02/2011	2,498.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188979,1
PEOPLE IN ACTION	C24897	17/02/2011	2,498.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188981,1
PEOPLE IN ACTION	C24897	17/02/2011	2,498.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188988,1
PEOPLE IN ACTION	C24897	17/02/2011	2,498.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188991,1
PEOPLE IN ACTION	C24897	17/02/2011	2,498.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189002,1
PEOPLE IN ACTION	C24897	17/02/2011	2,717.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189085,1
PEOPLE IN ACTION	C24897	17/02/2011	2,838.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189237,1
PEOPLE IN ACTION	C24897	17/02/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189031,1
PEOPLE IN ACTION	C24897	17/02/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189032,1
PEOPLE IN ACTION	C24897	17/02/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189033,1
PEOPLE IN ACTION	C24897	17/02/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189034,1
PEOPLE IN ACTION	C24897	17/02/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189035,1
PEOPLE IN ACTION	C24897	17/02/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189036,1
PEOPLE IN ACTION	C24897	17/02/2011	3,832.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189004,1
PEOPLE IN ACTION	C24897	17/02/2011	3,832.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189006,1
PEOPLE IN ACTION	C24897	17/02/2011	3,832.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189009,1
PEOPLE IN ACTION	C24897	17/02/2011	3,832.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189011,1
PEOPLE IN ACTION	C24897	17/02/2011	3,832.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189014,1
PEOPLE IN ACTION	C24897	17/02/2011	3,832.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189016,1
PEOPLE IN ACTION	C24897	17/02/2011	4,724.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189018,1
PEOPLE IN ACTION	C24897	17/02/2011	4,724.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189021,1
PEOPLE IN ACTION	C24897	17/02/2011	4,724.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189024,1
PEOPLE IN ACTION	C24897	17/02/2011	4,724.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189028,1
PEOPLE IN ACTION	C24897	17/02/2011	4,724.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189029,1
PEOPLE IN ACTION	C24897	17/02/2011	4,724.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189030,1
PEOPLE IN ACTION	C24897	17/02/2011	5,204.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188959,2
PEOPLE IN ACTION	C24897	17/02/2011	5,204.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188963,2
PEOPLE IN ACTION	C24897	17/02/2011	5,204.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188966,2
PEOPLE IN ACTION	C24897	17/02/2011	5,204.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188971,2
PEOPLE IN ACTION	C24897	17/02/2011	5,204.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188973,2
PEOPLE IN ACTION	C24897	17/02/2011	5,204.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188975,2
PEOPLE IN ACTION	C24897	17/02/2011	7,116.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189237,3
PEOPLE IN ACTION	C24897	17/02/2011	26,115.53	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1189605,1
PEOPLE IN ACTION	C24897	17/02/2011	26,115.53	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1189607,1
PEOPLE IN ACTION	C24897	21/02/2011	871.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190580,1
PEOPLE IN ACTION	C24897	21/02/2011	982.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187344,1
PERMANENT FUTURES LTD	U00688	28/02/2011	3,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1192374,1
PETER PAN PRE-SCHOOL	C24049	14/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191951,1
PETER PAN PRE-SCHOOL	C24049	28/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195456,1
PETERBOROUGH CITY COUNCIL	CD2889	03/02/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185613,1
PETERS LIBRARY SERVICE LTD	C22321	07/02/2011	2,629.27	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH212291,1
PETERS LIBRARY SERVICE LTD	C22321	21/02/2011	17,390.93	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH213248,1
PETERS LIBRARY SERVICE LTD	C22321	28/02/2011	1,994.65	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH213908,1
PHAROS CARE LTD	U04949	01/02/2011	3,951.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185662,1
PHOENIX PRIVATE AMBULANCE SERVICE LTD	C26576	17/02/2011	2,033.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353852,1
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG8370	03/02/2011	1,848.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1188038,1
PHOENIX SOFTWARE LTD	C23798	07/02/2011	55,450.23	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA222558,1
PHONOGRAPHIC PERFORMANCE LIMITED	Z00148	03/02/2011	4,626.77	CHILDREN YOUNG PEOPLE AND FAMILIES	315T	LICENCES (INCL. TV)	ED1188557,1
PICK EVERARD	C25448	10/02/2011	1,246.13	CAPITAL	E6	PR QTY SURVEYORS FEES	WA225071,1
PIGEON CONTROL SERVICES	D17441	03/02/2011	500.00	RESOURCES	BA12	BUILDING	WA223930,1
PIGEON CONTROL SERVICES	D17441	03/02/2011	695.00	RESOURCES	BA12	BUILDING	WA223928,1
PIGEON CONTROL SERVICES	D17441	03/02/2011	695.00	RESOURCES	BA12	BUILDING	WA223887,1
PILGRIM HOMES	CD9239	03/02/2011	2,228.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186309,1
PILGRIM HOMES	CD9239	03/02/2011	3,483.43	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1186309,2
PINNACLE CARE LTD	C24502	03/02/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186169,2
PINNACLE CARE LTD	C24502	03/02/2011	6,842.08	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186169,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PINNACLE PSYCHOLOGICAL SERVICES LTD	CM2266	28/02/2011	1,305.66	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185377,1
PITNEY BOWES FINANCE PLC	CJ6212	24/02/2011	587.52	FIRE & RESCUE	4K11	POSTAGE	FR113235,1
PITNEY BOWES FINANCE PLC	CD2274	24/02/2011	739.38	ENVIRONMENT AND ECONOMY	8G07	EQUIPMENT - POST ROOM (FRANKING MACHINE)	PT354286,1
PITNEY BOWES PURCHASE POWER	C21411	03/02/2011	612.00	FIRE & RESCUE	4K11	POSTAGE	FR112113,1
PLATFORM SUPPORT SERVICES	CK687Z	07/02/2011	509.85	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163069,1
PLATFORM SUPPORT SERVICES	CK687Z	14/02/2011	725.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163293,1
PLAYDAYS PRE-SCHOOL NURSERY	C24141	14/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193863,1
PMJ GROUP TRAVEL	C26017	10/02/2011	3,749.26	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352863,1
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	1,094.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185615,1
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	1,373.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185615,5
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	1,526.71	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1186216,1
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	1,633.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1186216,3
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	1,789.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185615,3
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	2,605.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185615,7
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	2,609.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185615,4
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	3,860.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185615,2
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	3,914.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185615,6
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	6,457.60	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1186216,5
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	11,816.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186216,4
POLESWORTH GROUP HOMES LTD	C24880	03/02/2011	32,031.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186216,2
POLESWORTH GROUP HOMES LTD	C24880	10/02/2011	14,214.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1188203,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	546.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188260,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188247,2
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188253,3
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188247,3
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	660.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188250,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	725.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188249,3
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	751.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188003,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188248,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	803.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188260,4
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188274,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188252,2
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	1,078.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188260,3
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	1,093.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188271,2
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	1,150.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188253,2
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	1,175.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188252,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188249,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188269,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	1,291.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188263,3
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188247,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188253,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	1,662.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188265,1
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	2,350.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188260,2
POLESWORTH GROUP HOMES LTD	C24880	14/02/2011	5,600.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188271,1
POLKACREST LTD	D17512	17/02/2011	1,450.92	ENVIRONMENT AND ECONOMY	8P62	TOXIC WASTE HANDLING (WASTE)	PT353317,1
POLKADOT DAY NURSERIES LTD	C24149	28/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197052,1
POLKADOT DAY NURSERIES LTD	C24149	28/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197053,1
POOLCARE LEISURE LIMITED	CM4093	14/02/2011	685.00	RESOURCES	BA13	MECHANICAL	WA225211,1
PORTLAND PRINT	CI3052	07/02/2011	560.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D203	PRINTING	CL183498,1
PORTLAND PRINT	CI3052	07/02/2011	672.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D203	PRINTING	CL183499,1
PORTLAND PRINT	CI3052	14/02/2011	1,252.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D203	PRINTING	CL183853,1
POSTAGE BY PHONE	C24155	03/02/2011	8,010.80	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1191245,1
POSTAGE BY PHONE	C30173	03/02/2011	1,000.00	ENVIRONMENT AND ECONOMY	9600	POSTAGES	PT351846,1
POWER DATA ASSOCIATES LTD	U06397	03/02/2011	533.33	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT351717,1
PRACTICE BASED EVIDENCE	U00749	14/02/2011	1,300.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1184043,1
PRESTTEK EUROPE LIMITED	U05939	14/02/2011	1,936.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D133	PLATEMAKING SUPPLIES	CL183027,3
PRESTIGE BODY REPAIRS (RUGBY) LTD	CD6341	17/02/2011	18,785.90	ENVIRONMENT AND ECONOMY	0280	RENTS	PT353689,1
PRIME LIFE LTD	CK795Z	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186165,1
PRIME LIFE LTD	CK795Z	03/02/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186165,2
PRIME LIFE LTD	CK795Z	03/02/2011	10,502.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186165,3
PRIME LIFE LTD	CK795Z	03/02/2011	33,852.90	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186165,4
PRIME LIFE LTD	D17572	03/02/2011	1,667.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185557,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PRIME LIFE LTD	D17572	03/02/2011	1,669.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185617,1
PRIME LIFE LTD	D17572	03/02/2011	1,686.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185557,3
PRIME LIFE LTD	D17572	03/02/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185444,2
PRIME LIFE LTD	D17572	03/02/2011	1,729.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185444,3
PRIME LIFE LTD	D17572	03/02/2011	1,807.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185557,2
PRIME LIFE LTD	D17572	03/02/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185557,5
PRIME LIFE LTD	D17572	03/02/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185618,2
PRIME LIFE LTD	D17572	03/02/2011	1,910.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185619,1
PRIME LIFE LTD	D17572	03/02/2011	2,046.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186291,2
PRIME LIFE LTD	D17572	03/02/2011	2,157.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185557,4
PRIME LIFE LTD	D17572	03/02/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185618,1
PRIME LIFE LTD	D17572	03/02/2011	2,305.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185621,1
PRIME LIFE LTD	D17572	03/02/2011	2,359.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185621,2
PRIME LIFE LTD	D17572	03/02/2011	2,387.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185444,1
PRIME LIFE LTD	D17572	03/02/2011	3,316.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185617,2
PRIME LIFE LTD	D17572	03/02/2011	3,716.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186291,1
PRIME LIFE LTD	D17572	28/02/2011	11,602.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1192114,2
PRIME LIFE LTD	D17572	28/02/2011	15,953.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1192113,1
PRIME LIFE LTD	D17572	28/02/2011	52,099.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1192113,2
PRIME LIFE LTD	D17572	28/02/2011	55,461.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1192114,1
PRIMECARE NURSING AND RESIDENTIAL HOME	CG5643	01/02/2011	2,136.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185620,1
PRIORY COACHES OF COVENTRY	CF9652	07/02/2011	2,375.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352386,1
PROJECT SKILLS SOLUTION LIMITED	U05995	07/02/2011	580.00	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER	PT351800,1
PROKARE	D20243	03/02/2011	6,284.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185701,1
PULHAM AND SONS COACHES LTD	U02464	10/02/2011	1,330.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352886,1
PURBECK CARE	CJ4989	03/02/2011	4,036.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185622,1
PURCHASE POWER	C30277	24/02/2011	513.00	ENVIRONMENT AND ECONOMY	9600	POSTAGES	PT354153,1
PURLEY CHASE GOLF CLUB LTD	D17635	03/02/2011	1,062.91	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1190732,1
Q6 LIMITED	CH4161	17/02/2011	750.00	RESOURCES	AL13	TRAINING - IT	WA225829,2
Q6 LIMITED	CH4161	17/02/2011	6,975.00	RESOURCES	AL13	TRAINING - IT	WA225829,1
QMATIC UK LTD	CH4143	24/02/2011	2,133.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D127	OTHER SERVICE & MAINTENANCE	CL185252,1
Q-MAX SYSTEMS LTD	CG1272	24/02/2011	1,500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D404	SOFTWARE LICENCES	CL185072,1
QUALITY FOSTERING LIMITED	CG5609	03/02/2011	3,758.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1190983,1
QUALITY FOSTERING LIMITED	CG5609	03/02/2011	4,110.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1190981,1
QUALITY FOSTERING LIMITED	CG5609	03/02/2011	4,247.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1190975,1
QUALITY FOSTERING LIMITED	CG5609	10/02/2011	831.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1192307,1
QUALITY FOSTERING LIMITED	CG5609	14/02/2011	3,326.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193167,1
QUALITY FOSTERING LIMITED	CG5609	14/02/2011	3,838.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193166,1
QUALITY FOSTERING LIMITED	CG5609	14/02/2011	4,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193826,1
QUALITY FOSTERING LIMITED	CG5609	14/02/2011	4,374.24	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1193164,1
QUALITY FOSTERING LIMITED	CG5609	17/02/2011	4,388.38	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193915,1
QUALITY FOSTERING LIMITED	CG5609	21/02/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193132,1
QUALITY FOSTERING LIMITED	CG5609	28/02/2011	3,326.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1197546,1
QUALITY FOSTERING LIMITED	CG5609	28/02/2011	3,838.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1197544,1
QUALITY FOSTERING LIMITED	CG5609	28/02/2011	4,374.24	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1197545,1
QUINTON AND ADMINGTON YOUTH CLUB	CG1972	03/02/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187833,1
QUINTON CYGNETS	U06450	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191907,1
QUINTON HOUSE NURSING HOME	C24843	03/02/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185623,1
QUINTON HOUSE NURSING HOME	C24843	03/02/2011	1,330.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185623,2
QUINTON HOUSE NURSING HOME	C24843	03/02/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185623,12
QUINTON HOUSE NURSING HOME	C24843	03/02/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185623,16
QUINTON HOUSE NURSING HOME	C24843	03/02/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185623,4
QUINTON HOUSE NURSING HOME	C24843	03/02/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185623,6
QUINTON HOUSE NURSING HOME	C24843	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185623,10
QUINTON HOUSE NURSING HOME	C24843	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185623,8
QUINTON HOUSE NURSING HOME	C24843	03/02/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185623,18
QUINTON HOUSE NURSING HOME	C24843	03/02/2011	2,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185623,14
R & C WILLIAMS LIMITED	C26039	28/02/2011	504.43	CAPITAL	C9	WORKS - OTHER	PT354632,1
R J HARTWELL	U01953	14/02/2011	26,022.49	CAPITAL	B1	BUILDING WORKS	WA225366,1
R J HARTWELL	U01953	10/02/2011	795.00	RESOURCES	BA12	BUILDING	WA224910,1
R J HARTWELL	U01953	14/02/2011	2,108.04	RESOURCES	BA12	BUILDING	WA225351,1
R J HARTWELL	U01953	14/02/2011	2,120.95	RESOURCES	BA12	BUILDING	WA225372,1

**Warwickshire County Council**

Monthly Expenditure over £500 - January 2011

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
R J HARTWELL	U01953	17/02/2011	1,405.81	RESOURCES	BA12	BUILDING	WA225767,1
R J HARTWELL	U01953	17/02/2011	1,890.00	RESOURCES	BA12	BUILDING	WA225796,1
R J HARTWELL	U01953	17/02/2011	1,897.85	RESOURCES	BA12	BUILDING	WA225766,1
R J HARTWELL	U01953	17/02/2011	2,979.85	RESOURCES	BA12	BUILDING	WA225794,1
R J HARTWELL	U01953	28/02/2011	628.90	RESOURCES	BA12	BUILDING	WA227031,1
R J HARTWELL	U01953	28/02/2011	628.90	RESOURCES	BA12	BUILDING	WA227031,2
R J HARTWELL	U01953	28/02/2011	3,365.00	RESOURCES	BA12	BUILDING	WA227025,1
R J HARTWELL	U01953	28/02/2011	4,536.98	RESOURCES	BA12	BUILDING	WA226321,1
RADIS COMMUNITY CARE	D13266	03/02/2011	735.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186533,1
RADIS COMMUNITY CARE	D13266	03/02/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185275,1
RADIS COMMUNITY CARE	D13266	03/02/2011	847.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185263,1
RADIS COMMUNITY CARE	D13266	03/02/2011	1,301.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185278,1
RADIS COMMUNITY CARE	D13266	07/02/2011	536.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187471,1
RADIS COMMUNITY CARE	D13266	07/02/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187484,1
RADIS COMMUNITY CARE	D13266	07/02/2011	612.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187480,1
RADIS COMMUNITY CARE	D13266	07/02/2011	650.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187474,1
RADIS COMMUNITY CARE	D13266	07/02/2011	703.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185719,1
RADIS COMMUNITY CARE	D13266	07/02/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187478,1
RADIS COMMUNITY CARE	D13266	07/02/2011	1,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187479,1
RADIS COMMUNITY CARE	D13266	07/02/2011	1,777.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187486,1
RADIS COMMUNITY CARE	D13266	10/02/2011	660.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188021,1
RADIS COMMUNITY CARE	D13266	14/02/2011	766.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188422,1
RADIS COMMUNITY CARE	D13266	17/02/2011	540.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189624,1
RADIS COMMUNITY CARE	D13266	17/02/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189622,1
RADIS COMMUNITY CARE	D13266	17/02/2011	795.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189476,1
RADIS COMMUNITY CARE	D13266	17/02/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189474,1
RADIS COMMUNITY CARE	D13266	17/02/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189619,1
RADIS COMMUNITY CARE	D13266	21/02/2011	536.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190530,1
RADIS COMMUNITY CARE	D13266	21/02/2011	548.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190700,1
RADIS COMMUNITY CARE	D13266	21/02/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190131,1
RADIS COMMUNITY CARE	D13266	21/02/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190280,1
RADIS COMMUNITY CARE	D13266	21/02/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190348,1
RADIS COMMUNITY CARE	D13266	21/02/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190104,1
RADIS COMMUNITY CARE	D13266	21/02/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190328,1
RADIS COMMUNITY CARE	D13266	21/02/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190343,1
RADIS COMMUNITY CARE	D13266	21/02/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190485,1
RADIS COMMUNITY CARE	D13266	21/02/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190560,1
RADIS COMMUNITY CARE	D13266	21/02/2011	624.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190312,1
RADIS COMMUNITY CARE	D13266	21/02/2011	630.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189756,1
RADIS COMMUNITY CARE	D13266	21/02/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190126,1
RADIS COMMUNITY CARE	D13266	21/02/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190128,1
RADIS COMMUNITY CARE	D13266	21/02/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190597,1
RADIS COMMUNITY CARE	D13266	21/02/2011	703.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190592,1
RADIS COMMUNITY CARE	D13266	21/02/2011	726.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190358,1
RADIS COMMUNITY CARE	D13266	21/02/2011	726.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190358,2
RADIS COMMUNITY CARE	D13266	21/02/2011	743.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190290,1
RADIS COMMUNITY CARE	D13266	21/02/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190240,1
RADIS COMMUNITY CARE	D13266	21/02/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190356,1
RADIS COMMUNITY CARE	D13266	21/02/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190424,1
RADIS COMMUNITY CARE	D13266	21/02/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190504,1
RADIS COMMUNITY CARE	D13266	21/02/2011	766.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190368,1
RADIS COMMUNITY CARE	D13266	21/02/2011	806.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190493,1
RADIS COMMUNITY CARE	D13266	21/02/2011	847.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190237,1
RADIS COMMUNITY CARE	D13266	21/02/2011	847.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190357,1
RADIS COMMUNITY CARE	D13266	21/02/2011	899.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190393,1
RADIS COMMUNITY CARE	D13266	21/02/2011	940.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190429,1
RADIS COMMUNITY CARE	D13266	21/02/2011	1,025.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190315,1
RADIS COMMUNITY CARE	D13266	21/02/2011	1,057.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190709,1
RADIS COMMUNITY CARE	D13266	21/02/2011	1,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190112,1
RADIS COMMUNITY CARE	D13266	21/02/2011	1,271.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189846,1
RADIS COMMUNITY CARE	D13266	21/02/2011	1,301.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190276,1
RADIS COMMUNITY CARE	D13266	21/02/2011	1,379.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190300,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RADIS COMMUNITY CARE	D13266	21/02/2011	1,487.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190500,1
RADIS COMMUNITY CARE	D13266	21/02/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190394,1
RADIS COMMUNITY CARE	D13266	21/02/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190417,1
RADIS COMMUNITY CARE	D13266	21/02/2011	1,695.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190385,1
RADIS COMMUNITY CARE	D13266	21/02/2011	1,859.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190284,1
RADIS COMMUNITY CARE	D13266	24/02/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190964,1
RADIS COMMUNITY CARE	D13266	24/02/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190972,1
RADIS COMMUNITY CARE	D13266	24/02/2011	628.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191035,2
RADIS COMMUNITY CARE	D13266	24/02/2011	728.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189847,1
RADIS COMMUNITY CARE	D13266	24/02/2011	1,403.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191036,1
RARING 2 GO	CH7286	24/02/2011	1,936.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3470	ADVERTISING AND PUBLICITY - NON STAFF	ED1195280,1
RAVENSTONE NURSING HOME	U04781	03/02/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185626,1
RCI INDUSTRIES LTD	CK554Z	10/02/2011	626.52	RESOURCES	BA12	BUILDING	WA224369,1
RCI INDUSTRIES LTD	CK554Z	10/02/2011	626.52	RESOURCES	BA12	BUILDING	WA224370,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	17/02/2011	1,514.38	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1187485,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	17/02/2011	1,622.55	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1188002,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	17/02/2011	4,248.54	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1187483,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	17/02/2011	4,703.74	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1188001,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	21/02/2011	1,622.55	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1190512,1
RED HILL CHRISTIAN CENTRE	CE3049	07/02/2011	1,269.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1191477,1
RED HILL CHRISTIAN CENTRE	CE3049	28/02/2011	621.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1197136,1
RED HILL CHRISTIAN CENTRE	CE3049	28/02/2011	1,269.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1196815,1
RED HILL COURT CARE HOME	U02723	03/02/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185627,1
REDACTED	REDACTED	07/02/2011	725.00	RESOURCES	BA12	BUILDING	WA224480,1
REDACTED	REDACTED	07/02/2011	1,450.00	RESOURCES	BA12	BUILDING	WA224481,1
REDACTED	REDACTED	28/02/2011	950.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185394,1
REDACTED	REDACTED	07/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL183879,1
REDACTED	REDACTED	24/02/2011	650.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185105,1
REDACTED	REDACTED	03/02/2011	589.50	CUSTOMERS WORKFORCE AND GOVERNANCE	312E	DISPLAY MATERIALS	LH211534,1
REDACTED	REDACTED	07/02/2011	558.40	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1186719,1
REDACTED	REDACTED	21/02/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1186035,1
REDACTED	REDACTED	03/02/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	1G16	H & S - PERSONAL SAFETY	SS1185978,1
REDACTED	REDACTED	14/02/2011	8,450.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1186680,1
REDACTED	REDACTED	14/02/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	1G16	H & S - PERSONAL SAFETY	SS1188489,1
REDACTED	REDACTED	21/02/2011	950.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354169,1
REDACTED	REDACTED	03/02/2011	750.00	CUSTOMERS WORKFORCE AND GOVERNANCE	396F	PROJECTS	LH211810,1
REDACTED	REDACTED	10/02/2011	1,236.99	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163221,1
REDACTED	REDACTED	28/02/2011	1,900.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185375,1
REDACTED	REDACTED	14/02/2011	2,420.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D610	POST MORTEM FEES	CL183956,1
REDACTED	REDACTED	17/02/2011	552.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D613	HISTOLOGY	CL182561,2
REDACTED	REDACTED	17/02/2011	1,548.80	CUSTOMERS WORKFORCE AND GOVERNANCE	D610	POST MORTEM FEES	CL182561,1
REDACTED	REDACTED	21/02/2011	2,323.20	CUSTOMERS WORKFORCE AND GOVERNANCE	D610	POST MORTEM FEES	CL184777,1
REDACTED	REDACTED	28/02/2011	981.79	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185391,1
REDACTED	REDACTED	17/02/2011	552.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D613	HISTOLOGY	CL182563,2
REDACTED	REDACTED	17/02/2011	2,226.40	CUSTOMERS WORKFORCE AND GOVERNANCE	D610	POST MORTEM FEES	CL182563,1
REDACTED	REDACTED	07/02/2011	1,077.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL183880,1
REDACTED	REDACTED	28/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185374,1
REDACTED	REDACTED	28/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185378,1
REDACTED	REDACTED	14/02/2011	9,600.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL184285,1
REDACTED	REDACTED	03/02/2011	2,400.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL183289,1
REDACTED	REDACTED	21/02/2011	621.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D613	HISTOLOGY	CL184775,2
REDACTED	REDACTED	21/02/2011	2,904.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D610	POST MORTEM FEES	CL184775,1
REDACTED	REDACTED	28/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL185386,1
REDACTED	REDACTED	07/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D783	DISBURSEMENTS - LEGAL SERVICES	CL183881,1
REDACTED	REDACTED	28/02/2011	2,000.00	CAPITAL	D6	COMPUTER SOFTWARE	WA226390,1
REDACTED	REDACTED	07/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191880,1
REDACTED	REDACTED	14/02/2011	3,333.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1190074,1
REDACTED	REDACTED	03/02/2011	522.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1190274,1
REDACTED	REDACTED	03/02/2011	537.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1191296,1
REDACTED	REDACTED	21/02/2011	566.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1194090,1
REDACTED	REDACTED	24/02/2011	2,450.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1189781,1
REDACTED	REDACTED	14/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191703,1



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
REDACTED	REDACTED	07/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191469,1
REDACTED	REDACTED	07/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191471,1
REDACTED	REDACTED	24/02/2011	540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1180428,1
REDACTED	REDACTED	10/02/2011	1,083.33	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1192368,1
REDACTED	REDACTED	03/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189734,1
REDACTED	REDACTED	07/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191897,1
REDACTED	REDACTED	14/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193866,1
REDACTED	REDACTED	07/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191888,1
REDACTED	REDACTED	24/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1196902,1
REDACTED	REDACTED	07/02/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1191267,1
REDACTED	REDACTED	10/02/2011	8,544.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1191823,1
REDACTED	REDACTED	14/02/2011	1,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE	ED1193821,1
REDACTED	REDACTED	28/02/2011	2,310.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197057,1
REDACTED	REDACTED	10/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191693,1
REDACTED	REDACTED	10/02/2011	4,800.00	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR112709,1
REDACTED	REDACTED	24/02/2011	784.20	FIRE & RESCUE	P131	SUPERVISORY MANAGEMENT DEVELOPMENT PROGRAMME	FR113181,1
REDACTED	REDACTED	10/02/2011	1,040.00	ENVIRONMENT AND ECONOMY	EG26	TRAINING PROVIDERS	PT352671,1
REDACTED	REDACTED	28/02/2011	3,081.99	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354879,1
REDACTED	REDACTED	10/02/2011	950.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT352649,1
REDACTED	REDACTED	10/02/2011	1,149.25	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT352645,1
REDACTED	REDACTED	03/02/2011	685.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT351859,1
REDACTED	REDACTED	10/02/2011	732.50	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT352651,1
REDACTED	REDACTED	14/02/2011	770.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT353072,1
REDACTED	REDACTED	10/02/2011	1,669.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352816,1
REDACTED	REDACTED	14/02/2011	1,116.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352359,1
REDACTED	REDACTED	14/02/2011	1,134.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352372,1
REDACTED	REDACTED	28/02/2011	658.54	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354850,1
REDACTED	REDACTED	10/02/2011	659.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352814,1
REDACTED	REDACTED	14/02/2011	950.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT352808,1
REDACTED	REDACTED	28/02/2011	2,718.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354880,1
REDACTED	REDACTED	14/02/2011	1,106.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352927,1
REDACTED	REDACTED	03/02/2011	570.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT351886,1
REDACTED	REDACTED	21/02/2011	1,568.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT354080,1
REDACTED	REDACTED	21/02/2011	2,000.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354078,1
REDACTED	REDACTED	07/02/2011	1,123.00	ENVIRONMENT AND ECONOMY	CF12	SEN RESPITE CARE	PT352131,1
REDACTED	REDACTED	07/02/2011	1,140.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352142,1
REDACTED	REDACTED	14/02/2011	1,215.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT353153,1
REDACTED	REDACTED	28/02/2011	1,920.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT354854,1
REDACTED	REDACTED	03/02/2011	817.48	ENVIRONMENT AND ECONOMY	EG26	TRAINING PROVIDERS	PT352102,1
REDACTED	REDACTED	17/02/2011	544.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT352786,1
REDACTED	REDACTED	07/02/2011	3,353.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352127,2
REDACTED	REDACTED	07/02/2011	6,862.16	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352127,1
REDACTED	REDACTED	07/02/2011	967.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352295,1
REDACTED	REDACTED	07/02/2011	1,534.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352304,1
REDACTED	REDACTED	07/02/2011	1,700.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352370,1
REDACTED	REDACTED	07/02/2011	1,756.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352302,1
REDACTED	REDACTED	22/02/2011	570.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354435,1
REDACTED	REDACTED	22/02/2011	1,520.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT354435,2
REDACTED	REDACTED	24/02/2011	1,140.00	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA226589,1
REDACTED	REDACTED	24/02/2011	5,310.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA226272,1
REDACTED	REDACTED	24/02/2011	6,490.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA224894,1
REDACTED	REDACTED	10/02/2011	950.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT352652,1
REDBRIDGE FOODSERVICE	CJ7683	14/02/2011	1,345.97	RESOURCES	DB40	FOOD	WA225323,3
REDBRIDGE FOODSERVICE	CJ7683	28/02/2011	575.51	RESOURCES	DB40	FOOD	WA227071,2
REDBRIDGE FOODSERVICE	CJ7683	28/02/2011	1,237.03	RESOURCES	DB40	FOOD	WA227071,3
REDCLIFFE CATERING LTD	CG838Z	28/02/2011	765.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D621	REWARDS & RECOGNITION	CL185084,4
REDCLIFFE CATERING LTD	CG838Z	28/02/2011	2,356.90	CUSTOMERS WORKFORCE AND GOVERNANCE	D621	REWARDS & RECOGNITION	CL185084,1
REDCLIFFE CATERING LTD	C26062	14/02/2011	520.00	ENVIRONMENT AND ECONOMY	DB00	CATERING - FOOD COSTS	PT353108,2
REDSPEED INTERNATIONAL LTD	CG7712	28/02/2011	1,980.00	ENVIRONMENT AND ECONOMY	0230	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT354867,1
REDTRAY LTD	CL9678	28/02/2011	700.00	RESOURCES	AL13	TRAINING - IT	WA224284,1
REED	C24828	07/02/2011	566.10	ADULT HEALTH AND COMMUNITY SERVICES	1CCA	AGENCY STAFF (MANUAL)	SS1183107,1
REED	C24828	07/02/2011	661.20	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1183108,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
REED	C24828	14/02/2011	566.10	ADULT HEALTH AND COMMUNITY SERVICES	1CCA	AGENCY STAFF (MANUAL)	SS1184970,1
REED	C24828	14/02/2011	826.50	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1184956,1
REED	C24828	21/02/2011	566.10	ADULT HEALTH AND COMMUNITY SERVICES	1CCA	AGENCY STAFF (MANUAL)	SS1187434,1
REED	C24828	21/02/2011	765.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1189945,1
REED	C24828	28/02/2011	566.10	ADULT HEALTH AND COMMUNITY SERVICES	1CCA	AGENCY STAFF (MANUAL)	SS1189894,1
REGAL HEALTHCARE HOMES LIMITED	D17896	03/02/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186292,3
REGAL HEALTHCARE HOMES LIMITED	D17896	03/02/2011	5,323.75	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186292,1
REGAL HEALTHCARE HOMES LIMITED	D17896	03/02/2011	26,287.17	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186292,2
REGENCY TAXIS	CG6160	17/02/2011	961.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT353757,1
REGENT COMMUNICATIONS LTD	U03076	21/02/2011	665.00	RESOURCES	DG45	OTHER NETWORK CHARGES	WA225889,1
RELATE RUGBY AND NORTH EAST WARWICKSHIRE	CE7620	07/02/2011	1,166.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1191853,1
RELATE RUGBY AND NORTH EAST WARWICKSHIRE	CE7620	07/02/2011	4,667.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1191854,1
RELATE RUGBY AND NORTH EAST WARWICKSHIRE	CE7620	07/02/2011	40,412.66	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1191857,1
RELATE RUGBY AND NORTH EAST WARWICKSHIRE	CE7620	24/02/2011	10,500.03	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1191852,1
RELATE RUGBY AND NORTH EAST WARWICKSHIRE	CE7620	24/02/2011	15,027.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1191855,1
RENTOKIL INITIAL PEST CONTROL	CG8641	28/02/2011	2,604.00	RESOURCES	BE13	PEST CONTROL	WA226815,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/02/2011	2,280.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352348,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/02/2011	2,360.75	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352349,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	10/02/2011	874.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352859,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	10/02/2011	892.50	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT352865,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	10/02/2011	1,170.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352855,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	10/02/2011	1,173.25	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352861,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	10/02/2011	1,235.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352862,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	10/02/2011	1,372.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352854,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	10/02/2011	1,425.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352856,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	10/02/2011	2,090.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352857,1
RETHINK	C21133	03/02/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185683,3
RETHINK	C21133	03/02/2011	1,404.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185683,4
RETHINK	C21133	03/02/2011	1,456.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185683,5
RETHINK	C21133	03/02/2011	1,456.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185683,6
RETHINK	C21133	03/02/2011	1,456.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185683,7
RETHINK	C21133	03/02/2011	1,570.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185683,1
RETHINK	CD2733	03/02/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186308,1
RETHINK	CD2733	03/02/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186308,2
RETHINK	CD2733	03/02/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185472,6
RETHINK	CD2733	03/02/2011	1,441.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185472,2
RETHINK	CD2733	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185472,1
RETHINK	CD2733	03/02/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185472,4
REVEL PRE SCHOOL (BRINKLOW)	C23588	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191875,1
RHOSLAN RESIDENTIAL CARE LTD	CE7004	03/02/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185628,1
RICHKLEEN	D17948	10/02/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	2G12	CONTRACT CLEANING OTHER	SS1186815,1
RICHMOND COURT RESIDENTIAL HOME	CL5749	03/02/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185629,1
RICHMOND HEALTH CARE LIMITED	C24806	03/02/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186212,3
RICHMOND HEALTH CARE LIMITED	C24806	03/02/2011	3,609.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186212,2
RICHMOND HEALTH CARE LIMITED	C24806	03/02/2011	7,660.17	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186212,1
RIDGE AND PARTNERS LLP	C21886	28/02/2011	1,505.30	CAPITAL	E6	PR QTY SURVEYORS FEES	WA225869,1
RIDGE AND PARTNERS LLP	CJ1351	24/02/2011	650.68	CAPITAL	C9	WORKS - OTHER	PT352248,1
RIDGE AND PARTNERS LLP	C21886	03/02/2011	836.00	RESOURCES	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES	WA223936,1
RIDGE AND PARTNERS LLP	C21886	03/02/2011	4,426.68	RESOURCES	BA12	BUILDING	WA223941,1
RIDGE AND PARTNERS LLP	C21886	24/02/2011	1,890.00	RESOURCES	BA12	BUILDING	WA225076,1
RIDGE AND PARTNERS LLP	C21886	28/02/2011	616.00	RESOURCES	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES	WA226445,1
RIDGE AND PARTNERS LLP	C21886	28/02/2011	1,936.00	RESOURCES	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES	WA225871,1
RIDLEYS COACHES	U04833	10/02/2011	5,567.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352880,1
RIGHT TRAX LTD	U01161	14/02/2011	5,590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1193095,1
RILEY DUNN & WILSON	D17965	21/02/2011	1,900.50	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH213252,1
RILEY DUNN & WILSON	D17965	28/02/2011	1,940.47	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH213920,1
RIO ASPHALT & PAVING CO LTD	CJ5393	03/02/2011	1,380.00	RESOURCES	BA12	BUILDING	WA223888,1
RIVERSIDE CARE HOME	YM4910	03/02/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185630,1
RM EDUCATION PLC	C26478	14/02/2011	1,416.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1193323,2
RM EDUCATION PLC	C26478	14/02/2011	199,476.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1193323,1
RNIB SERVICES LTD	D17992	03/02/2011	16,075.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1190392,1
RNID	C24793	03/02/2011	3,804.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185625,2

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RNID	C24793	03/02/2011	3,804.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185625,3
RNID	C24793	03/02/2011	4,846.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185624,1
RNID	C24793	03/02/2011	4,846.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185625,1
ROBERT BRUCE CONSTRUCTION LTD	U02916	03/02/2011	615.00	RESOURCES	BA20	MINOR IMPROVEMENTS	WA223917,1
ROBERT BRUCE CONSTRUCTION LTD	U02916	28/02/2011	2,208.00	RESOURCES	BA12	BUILDING	WA226961,1
ROCK UK ADVENTURE CENTRES LTD	CE2108	07/02/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1191391,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	07/02/2011	1,150.00	RESOURCES	BA12	BUILDING	WA224486,1
ROM SOCCERLEAGUES LTD	U06227	10/02/2011	737.91	ENVIRONMENT AND ECONOMY	Z360	SUSPENSE A/C INCOME	PT350248,1
ROMAN TAXIS	CD7188	10/02/2011	825.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352818,1
ROSEDALE COURT	U00692	01/02/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185631,1
ROUNDOABOUT REMOVALS	C26084	03/02/2011	1,130.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352019,1
ROWLAND COURT SOCIAL CLUB & FUND RAISING	U06060	17/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL184485,1
ROXBURGH HOUSE	D18094	03/02/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186293,1
ROXBURGH HOUSE	D18094	03/02/2011	5,319.32	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186293,3
ROXBURGH HOUSE	D18094	03/02/2011	11,014.05	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186293,2
ROYAL BOROUGH OF KENSINGTON & CHELSEA	U01115	10/02/2011	2,466.98	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1191326,1
ROYAL BOROUGH OF KENSINGTON & CHELSEA	U01115	28/02/2011	2,466.98	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1197499,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185632,2
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	03/02/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186294,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	03/02/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185632,4
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	03/02/2011	15,330.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186294,2
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	14/02/2011	6,078.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1188783,1
ROYAL MAIL	CF5872	17/02/2011	500.00	ENVIRONMENT AND ECONOMY	9600	POSTAGES	PT353364,1
ROYAL MAIL	C27075	17/02/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	4D01	POSTAGE & CARRIAGE	SS1189424,1
ROYAL SHAKESPEARE COMPANY	C26520	03/02/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1191326,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	24/02/2011	760.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA224719,1
RUGBY BOROUGH COUNCIL	C27240	07/02/2011	1,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188374,1
RUGBY BOROUGH COUNCIL	C27240	28/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1192167,1
RUGBY BOROUGH COUNCIL	C28467	07/02/2011	1,125.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT352374,1
RUGBY BOROUGH COUNCIL	C28467	17/02/2011	94,890.00	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT353705,1
RUGBY BOROUGH COUNCIL	C28467	21/02/2011	593.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT354086,1
RUGBY BOROUGH COUNCIL	C28467	21/02/2011	1,334.30	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT351675,1
RUGBY BOROUGH COUNCIL	C28467	24/02/2011	648.70	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT351836,1
RUGBY BOROUGH COUNCIL	Z00196	03/02/2011	22,300.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1185963,1
RUGBY FIBROMYALGIA SUPPORT GROUP	CI7341	21/02/2011	2,500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL183351,1
RUGBY LIONS FOOTBALL CLUB	CF4920	28/02/2011	583.20	CHILDREN YOUNG PEOPLE AND FAMILIES	A06B	FOSTER CARER AND ADOPTER TRAINING	ED1197202,1
RUGBY-ROAMER CARS	CL2675	15/02/2011	1,520.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353734,1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	10/02/2011	12,716.67	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1187519,1
S & P CABS	U04682	10/02/2011	690.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352802,1
S & P CABS	U04682	10/02/2011	850.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352804,1
S & P CABS	U04682	10/02/2011	1,178.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352807,1
S & P CABS	U04682	14/02/2011	660.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352809,1
S R CARE LTD	CK2268	03/02/2011	1,397.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185667,1
S.C.T. ELECTRICS LIMITED	C20852	24/02/2011	604.08	RESOURCES	BA14	ELECTRICAL	WA225361,2
S.C.T. ELECTRICS LIMITED	C20852	24/02/2011	604.09	RESOURCES	BA14	ELECTRICAL	WA225361,1
SACCS CARE LTD	CG4406	03/02/2011	17,869.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1190285,1
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185634,1
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185634,2
SALFORD HOUSE	C24770	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185635,3
SALFORD HOUSE	C24770	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185635,1
SALFORD HOUSE	C24770	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185635,2
SALFORD PRIORS YOUTH CLUB	CG196Z	03/02/2011	2,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187832,1
SALT UNION LTD	D18346	14/02/2011	807.53	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT352713,1
SALT UNION LTD	D18346	14/02/2011	814.09	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT352716,1
SALT UNION LTD	D18346	14/02/2011	853.45	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT352712,1
SALT UNION LTD	D18346	14/02/2011	1,650.84	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT352715,1
SALT UNION LTD	D18346	14/02/2011	1,695.57	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT352689,1
SALT UNION LTD	D18346	14/02/2011	1,717.04	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT352676,1
SALT UNION LTD	D18346	14/02/2011	2,539.47	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT352711,1
SALT UNION LTD	D18346	14/02/2011	3,367.27	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT352714,1
SALT UNION LTD	D18346	17/02/2011	796.79	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT353562,1
SALT UNION LTD	D18346	17/02/2011	838.54	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT353561,1

**Warwickshire County Council**

Monthly Expenditure over £500 - January 2011

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SALT UNION LTD	D18346	17/02/2011	848.08	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT353592,1
SALT UNION LTD	D18346	17/02/2011	853.45	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT353575,1
SALT UNION LTD	D18346	17/02/2011	1,714.65	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT353557,1
SALT UNION LTD	D18346	28/02/2011	829.00	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354593,1
SALT UNION LTD	D18346	28/02/2011	834.96	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354596,1
SALT UNION LTD	D18346	28/02/2011	851.06	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354595,1
SALT UNION LTD	D18346	28/02/2011	852.85	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354598,1
SALT UNION LTD	D18346	28/02/2011	857.03	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354594,1
SALT UNION LTD	D18346	28/02/2011	857.03	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354600,1
SALT UNION LTD	D18346	28/02/2011	859.41	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354601,1
SALT UNION LTD	D18346	28/02/2011	1,660.97	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354602,1
SALT UNION LTD	D18346	28/02/2011	1,662.76	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354597,1
SALT UNION LTD	D18346	28/02/2011	1,716.44	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354603,1
SALT UNION LTD	D18346	28/02/2011	1,724.18	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354605,1
SALT UNION LTD	D18346	28/02/2011	1,738.51	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354599,1
SALT UNION LTD	D18346	28/02/2011	4,283.35	ENVIRONMENT AND ECONOMY	Z100	STOCKS	PT354604,1
SALVO DESIGN AND PRINT LTD	CK3123	28/02/2011	2,228.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D203	PRINTING	CL185035,1
SCALLYWAGS PLAYGROUP	D18416	24/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1196900,1
SCC	U04279	07/02/2011	671.60	CAPITAL	D5	EQUIPMENT	LH212408,1
SCC	U04279	07/02/2011	14,970.00	CAPITAL	D5	EQUIPMENT	LH212409,1
SCC	U04279	24/02/2011	30,932.10	CUSTOMERS WORKFORCE AND GOVERNANCE	311L	IT APPLICATION SUPPORT SERVICES (NOT CAMS)	LH213332,1
SCHOOL STICKERS	C26701	28/02/2011	2,266.95	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1196975,1
SCOPE	C24763	21/02/2011	1,865.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190268,1
SCOTT WILSON LIMITED	YM4427	07/02/2011	11,684.00	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT352245,1
SCOTTISH POWER ENERGY RETAIL LTD	CE2973	03/02/2011	1,307.21	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT352111,1
SCT ELECTRICS LTD	CD3553	03/02/2011	911.55	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT351677,1
SECOND CITY TRAVEL	C30199	07/02/2011	1,900.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352391,1
SECOND CITY TRAVEL	C30199	07/02/2011	2,016.47	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352389,1
SECOND CITY TRAVEL	C30199	07/02/2011	16,326.70	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352387,1
SECURE-A-FIELD	CD8230	21/02/2011	565.50	ENVIRONMENT AND ECONOMY	8P12	FOOTPATH MATERIALS	PT353939,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	03/02/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185637,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	03/02/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185637,2
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186296,2
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	03/02/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186296,3
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	03/02/2011	11,061.87	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186296,1
SEESAW NURSERY	D18478	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191483,1
SEFTON HALL NURSING HOME	U02855	01/02/2011	1,665.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185638,1
SELF UNLIMITED	D11928	03/02/2011	1,815.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185488,2
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	24/02/2011	1,552.50	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL183033,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	24/02/2011	1,552.50	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL183035,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	24/02/2011	1,845.00	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL183839,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	24/02/2011	1,912.50	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL183852,1
SENSE	U02770	03/02/2011	5,767.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185664,1
SENSE	U02770	03/02/2011	10,401.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185664,2
SEVACARE (UK) LTD	CD8678	10/02/2011	531.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188091,1
SEVACARE (UK) LTD	CD8678	10/02/2011	564.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188094,1
SEVACARE (UK) LTD	CD8678	10/02/2011	1,202.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188089,1
SEVACARE (UK) LTD	CD8678	10/02/2011	1,961.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188096,1
SEVACARE (UK) LTD	CD8678	14/02/2011	564.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188673,1
SEVERN TRENT WATER	C21194	17/02/2011	2,405.40	FIRE & RESCUE	2D12	WATER	FR112987,1
SEVERN TRENT WATER	C21194	21/02/2011	564.42	FIRE & RESCUE	2D12	WATER	FR113201,1
SEVERN TRENT WATER	C21194	24/02/2011	1,620.47	FIRE & RESCUE	2D12	WATER	FR113202,1
SEVERN TRENT WATER	C30031	07/02/2011	527.09	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE	PT352211,1
SEVERN TRENT WATER LIMITED	C26413	14/02/2011	594.24	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1193331,1
SEVERN TRENT WATER LIMITED	C26413	14/02/2011	664.70	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1193518,1
SEVERN TRENT WATER LIMITED	C26413	14/02/2011	747.96	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1193231,1
SEVERN TRENT WATER LIMITED	Z00216	17/02/2011	669.74	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1193152,1
SEVERN TRENT WATER LIMITED	Z00216	21/02/2011	1,056.54	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1193264,1
SEVERN TRENT WATER LIMITED	Z00216	17/02/2011	512.40	FIRE & RESCUE	2D12	WATER	FR113005,1
SEVERN TRENT WATER LIMITED	Z00216	17/02/2011	571.96	FIRE & RESCUE	2D12	WATER	FR113001,1
SEVERN TRENT WATER LIMITED	Z00216	17/02/2011	1,570.86	FIRE & RESCUE	2D12	WATER	FR113004,1
SEVERN TRENT WATER LIMITED	C28966	21/02/2011	674.35	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE	PT353998,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SEVERN TRENT WATER LIMITED	C24727	17/02/2011	638.00	ADULT HEALTH AND COMMUNITY SERVICES	2C31	WATER - METERED	SS1188650,1
SEVERN TRENT WATER LIMITED	C24727	17/02/2011	891.61	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1188742,1
SEVERN TRENT WATER LIMITED	C24727	17/02/2011	1,053.88	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1189005,1
SEVERN TRENT WATER LIMITED	C24727	17/02/2011	1,271.93	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1189363,1
SEVERN TRENT WATER LIMITED	Z00216	17/02/2011	1,243.23	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1189010,1
SEVERN TRENT WATER LIMITED	Z00216	17/02/2011	1,641.79	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1188608,1
SEVERN TRENT WATER LIMITED	Z00216	17/02/2011	1,720.65	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1189138,1
SEVERN TRENT WATER LIMITED	C25445	14/02/2011	698.32	RESOURCES	BC33	SEWERAGE CHARGE - R.V.	WA225321,6
SEVERN TRENT WATER LIMITED	C25445	14/02/2011	857.88	RESOURCES	BC32	SEWERAGE CHARGE - METERED	WA225321,5
SEVERN TRENT WATER LIMITED	C25445	14/02/2011	1,405.65	RESOURCES	BC30	WATER SUPPLY - METERED	WA225321,4
SHAKESPEARE HOUSE REST HOME	U04150	03/02/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185639,1
SHARMER FIELDS HOUSE	D18536	03/02/2011	7,315.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185640,2
SHARMER FIELDS HOUSE	D18536	03/02/2011	7,352.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185640,5
SHARMER FIELDS HOUSE	D18536	03/02/2011	7,352.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185640,7
SHARMER FIELDS HOUSE	D18536	03/02/2011	8,242.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185640,4
SHARMER FIELDS HOUSE	D18536	03/02/2011	8,243.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185640,3
SHARMER FIELDS HOUSE	D18536	03/02/2011	8,371.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185640,6
SHARMER FIELDS HOUSE	D18536	03/02/2011	8,473.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185640,1
SHARMER FIELDS HOUSE	D18536	03/02/2011	8,601.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185640,8
SHARMER FIELDS HOUSE	D18536	10/02/2011	47,125.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1188219,1
SHEFFIELD CITY COUNCIL	C31359	07/02/2011	6,729.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1186973,1
SHELL UK LTD	D18560	17/02/2011	1,323.93	ADULT HEALTH AND COMMUNITY SERVICES	3A20	VEHICLE PETROL & OIL	SS1188633,1
SHERBOURNE FIELDS SCHOOL	C28182	17/02/2011	606.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1186986,1
SHERBOURNE FIELDS SCHOOL	C28182	17/02/2011	726.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1186986,4
SHERBOURNE FIELDS SCHOOL	C28182	17/02/2011	770.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1186986,2
SHERBOURNE FIELDS SCHOOL	C28182	17/02/2011	770.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1186986,3
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	21/02/2011	950.00	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA226087,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	21/02/2011	1,252.27	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA226094,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	21/02/2011	1,623.64	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA226085,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	21/02/2011	1,659.64	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA226091,1
SHIPSTON LINK LTD	C28470	07/02/2011	644.32	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT352393,1
SHIPSTON TAXIS PRIVATE HIRE	D15404	10/02/2011	627.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352794,1
SHO4U	CJ4709	03/02/2011	512.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352103,1
SHUTTLE RUN	CE1983	10/02/2011	1,197.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352797,1
SIAS LTD	D18601	24/02/2011	3,000.00	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT	PT353411,1
SIEMENS	C27478	03/02/2011	572.99	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1191140,1
SIEMENS PLC	C28472	03/02/2011	16,210.03	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT342840,1
SIEMENS PLC	C28472	03/02/2011	16,677.61	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352059,2
SIEMENS PLC	C28472	03/02/2011	24,315.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT342840,2
SIEMENS PLC	C28472	03/02/2011	25,016.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352059,1
SIEMENS PLC	C28472	07/02/2011	587.50	ENVIRONMENT AND ECONOMY	EB05	NORTH WARWICKSHIRE BOROUGH COUNCIL	PT352178,4
SIEMENS PLC	C28472	07/02/2011	666.66	ENVIRONMENT AND ECONOMY	EB05	NORTH WARWICKSHIRE BOROUGH COUNCIL	PT352178,7
SIEMENS PLC	C28472	07/02/2011	666.66	ENVIRONMENT AND ECONOMY	EB05	NORTH WARWICKSHIRE BOROUGH COUNCIL	PT352178,8
SIEMENS PLC	C28472	07/02/2011	666.68	ENVIRONMENT AND ECONOMY	EB05	NORTH WARWICKSHIRE BOROUGH COUNCIL	PT352178,6
SIEMENS PLC	C28472	07/02/2011	675.00	ENVIRONMENT AND ECONOMY	EB05	NORTH WARWICKSHIRE BOROUGH COUNCIL	PT352178,3
SIEMENS PLC	C28472	07/02/2011	935.33	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT352178,1
SIEMENS PLC	C28472	07/02/2011	1,569.78	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT352178,2
SIEMENS PLC	C31025	03/02/2011	636.33	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352089,1
SIEMENS PLC	C31025	03/02/2011	753.32	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352090,1
SIEMENS PLC	C31025	03/02/2011	920.14	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352087,1
SIEMENS PLC	C31025	03/02/2011	1,082.38	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT352091,1
SIMPRO LIMITED	C28475	24/02/2011	14,686.94	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT354227,1
SIMS GROUP UK LIMITED	D18629	17/02/2011	1,055.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT353427,1
SIR JOSIAH MASONS TRUST CARE CHARITY	U04924	01/02/2011	1,764.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185423,1
SITA	C28477	03/02/2011	1,709.62	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351861,2
SITA	C28477	03/02/2011	8,638.08	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT351861,1
SITA	C28477	28/02/2011	1,122.90	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT354433,2
SITA	C28477	28/02/2011	2,633.21	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT354362,2
SITA	C28477	28/02/2011	5,673.60	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT354433,1
SITA	C28477	28/02/2011	13,304.64	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT354362,1
SITA	C28477	28/02/2011	14,037.20	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT354732,2
SITA	C28477	28/02/2011	70,924.80	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT354732,1



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SITA	C30033	17/02/2011	518.58	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT353696,1
SITA UK LTD	C30824	21/02/2011	4,600.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL184525,1
SKY HIGH PLC	CE2095	10/02/2011	4,690.00	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT	PT352437,1
SKY TAXIS AND TRANSPORT LTD	CH6055	17/02/2011	1,540.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353731,1
SKYE WISHES PLAYGROUP	CE8456	07/02/2011	1,455.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1191549,1
SKYE WISHES PLAYGROUP	CE8456	10/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191905,1
SKYLINE ELECTRONICS LTD	C20879	28/02/2011	2,680.00	RESOURCES	BA14	ELECTRICAL	WA226964,1
SMARTIES DAY NURSERIES LTD	C26536	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191488,1
SMARTIES DAY NURSERIES LTD	C26536	17/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1194723,1
SOIL MECHANICS	CF9732	10/02/2011	895.05	CAPITAL	C9	WORKS - OTHER	PT352785,1
SOIL MECHANICS	CF9732	28/02/2011	913.60	CAPITAL	C9	WORKS - OTHER	PT354758,1
SOLDEN HILL HOUSE	D18712	03/02/2011	2,111.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185641,1
SOLIHULL CARE TRUST	CL2371	24/02/2011	4,587.75	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1191077,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	14/02/2011	564.20	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1185176,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	24/02/2011	725.40	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1190932,2
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	24/02/2011	926.90	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1190930,2
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	24/02/2011	1,450.80	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1190932,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	24/02/2011	1,591.85	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1190930,1
SOLON SECURITY LTD	CL2075	24/02/2011	630.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D795	PROJECT EXPENDITURE	CL185034,3
SOLON SECURITY LTD	CL2075	24/02/2011	787.50	CUSTOMERS WORKFORCE AND GOVERNANCE	D795	PROJECT EXPENDITURE	CL185034,2
SOLON SECURITY LTD	CL2075	24/02/2011	802.50	CUSTOMERS WORKFORCE AND GOVERNANCE	D795	PROJECT EXPENDITURE	CL185034,1
SOLON SECURITY LTD	CL2075	24/02/2011	2,475.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D795	PROJECT EXPENDITURE	CL185034,5
SOLOR CARE GROUP LTD	C24802	17/02/2011	2,147.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188261,1
SOLOR CARE GROUP LTD	C24802	17/02/2011	4,230.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188266,2
SOLOR CARE GROUP LTD	C24802	17/02/2011	4,233.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188266,1
SOLOR CARE GROUP LTD	C24802	21/02/2011	3,684.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190809,1
SOLOR CARE GROUP LTD	C24802	21/02/2011	3,684.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190810,1
SOLOR CARE GROUP LTD	C24802	21/02/2011	3,684.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190811,1
SOLOR CARE GROUP LTD	C24802	21/02/2011	3,684.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190813,1
SOLOR CARE GROUP LTD	C24802	21/02/2011	3,684.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190815,1
SOLOR CARE GROUP LTD	C24802	21/02/2011	3,735.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190809,2
SOLOR CARE GROUP LTD	C24802	21/02/2011	3,735.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190810,2
SOLOR CARE GROUP LTD	C24802	21/02/2011	3,735.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190813,2
SOLOR CARE GROUP LTD	C24802	21/02/2011	3,735.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190815,2
SOLOR CARE GROUP LTD	C24802	21/02/2011	6,973.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190569,1
SOLOR CARE GROUP LTD	C24802	21/02/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1190583,1
SOLOR CARE GROUP LTD	C24802	21/02/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1190595,1
SOLOR CARE GROUP LTD	C24802	24/02/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190952,2
SOLOR CARE GROUP LTD	C24802	24/02/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190955,2
SOLOR CARE GROUP LTD	C24802	24/02/2011	992.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190959,2
SOLOR CARE GROUP LTD	C24802	24/02/2011	2,464.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190957,1
SOLOR CARE GROUP LTD	C24802	24/02/2011	4,698.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190952,1
SOLOR CARE GROUP LTD	C24802	24/02/2011	5,201.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190959,1
SOLOR CARE GROUP LTD	C24802	24/02/2011	5,391.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190955,1
SOLOR CARE GROUP LTD	C24802	28/02/2011	3,684.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190808,1
SOLOR CARE GROUP LTD	C24802	28/02/2011	3,735.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190808,2
SOLOR CARE GROUP LTD	C24803	03/02/2011	5,671.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185643,1
SOLOR CARE GROUP LTD	C24803	03/02/2011	6,416.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185642,2
SOLOR CARE GROUP LTD	C24803	03/02/2011	8,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185642,1
SOLUS TRAVEL LTD	CE9346	14/02/2011	2,484.44	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353192,1
SOLUS TRAVEL LTD	CE9346	14/02/2011	3,368.70	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353191,1
SOUTH STAFFORDSHIRE COLLEGE	U04249	07/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191697,1
SOUTH WARWICKSHIRE CARERS SUPPORT SERVICE	C28551	14/02/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1193499,1
SOUTH WARWICKSHIRE CARERS SUPPORT SERVICE	C28551	21/02/2011	10,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1195717,1
SOUTH WARWICKSHIRE LOCAL FOOD CIC	U04884	03/02/2011	15,000.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT352062,1
SOUTHAM COLLEGE	Z00279	03/02/2011	8,356.30	RESOURCES	BA10	DEVOLVED MAINTENANCE	WA224207,1
SOUTHCREST NURSING HOME	C23134	03/02/2011	1,574.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185644,1
SOUTHCREST NURSING HOME	C23134	03/02/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185644,2
SOUTHCREST NURSING HOME	C23134	03/02/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185644,3
SOUTHERN CROSS HEALTHCARE GROUP PLC	U05476	01/02/2011	2,406.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185616,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24678	01/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185691,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	03/02/2011	1,610.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186197,2
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	03/02/2011	7,494.56	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186197,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	03/02/2011	14,124.48	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186098,1
SOUTHERN ELECTRIC	C26435	14/02/2011	555.03	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1193514,1
SOUTHERN ELECTRIC	C26435	21/02/2011	1,209.86	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1195224,1
SOUTHERN ELECTRIC	CG667Z	10/02/2011	1,027.38	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1192099,1
SOUTHERN ELECTRIC	Z00235	07/02/2011	931.47	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1188604,1
SOUTHERN ELECTRIC	CD1818	07/02/2011	1,283.62	FIRE & RESCUE	2C11	ELECTRICITY	FR112240,2
SOUTHERN ELECTRIC	CD1818	07/02/2011	1,925.42	FIRE & RESCUE	2C11	ELECTRICITY	FR112240,1
SOUTHERN ELECTRIC	CD1818	10/02/2011	701.10	FIRE & RESCUE	2C11	ELECTRICITY	FR112346,1
SOUTHERN ELECTRIC	CD1818	14/02/2011	1,011.53	FIRE & RESCUE	2C11	ELECTRICITY	FR112466,1
SOUTHERN ELECTRIC	CD1818	14/02/2011	1,844.23	FIRE & RESCUE	2C11	ELECTRICITY	FR112460,1
SOUTHERN ELECTRIC	Z00235	24/02/2011	866.39	FIRE & RESCUE	2C11	ELECTRICITY	FR112733,1
SOUTHERN ELECTRIC	C22508	10/02/2011	701.94	CUSTOMERS WORKFORCE AND GOVERNANCE	1320	UTILITIES - ELECTRICITY	LH211450,1
SOUTHERN ELECTRIC	C22508	17/02/2011	718.90	CUSTOMERS WORKFORCE AND GOVERNANCE	1320	UTILITIES - ELECTRICITY	LH211769,1
SOUTHERN ELECTRIC	C22508	21/02/2011	997.45	CUSTOMERS WORKFORCE AND GOVERNANCE	1320	UTILITIES - ELECTRICITY	LH212972,1
SOUTHERN ELECTRIC	C22508	24/02/2011	645.56	CUSTOMERS WORKFORCE AND GOVERNANCE	1320	UTILITIES - ELECTRICITY	LH212311,1
SOUTHERN ELECTRIC	C28480	14/02/2011	667.35	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT351775,1
SOUTHERN ELECTRIC	C28480	14/02/2011	1,019.40	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT352965,1
SOUTHERN ELECTRIC	C28480	17/02/2011	1,016.35	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT353217,1
SOUTHERN ELECTRIC	CL2466	14/02/2011	1,602.25	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT350803,1
SOUTHERN ELECTRIC	C24675	14/02/2011	666.09	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1183248,1
SOUTHERN ELECTRIC	C24675	14/02/2011	948.83	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1183926,1
SOUTHERN ELECTRIC	C24675	14/02/2011	964.83	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1188120,1
SOUTHERN ELECTRIC	C24675	17/02/2011	629.78	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1189140,1
SOUTHERN ELECTRIC	C24675	21/02/2011	1,353.04	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1189837,1
SOUTHERN ELECTRIC	C24675	21/02/2011	2,419.04	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1190679,1
SOUTHERN ELECTRIC	C24675	24/02/2011	2,538.23	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1190913,1
SOUTHERN ELECTRIC	C24675	28/02/2011	816.97	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1192365,1
SOUTHERN ELECTRIC	C24675	28/02/2011	1,022.59	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1190960,1
SOUTHERN ELECTRIC	CL2499	24/02/2011	869.80	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1189785,1
SOUTHERN ELECTRIC	C22009	10/02/2011	811.85	RESOURCES	BB30	ELECTRICITY	WA224394,1
SOUTHERN ELECTRIC	C22009	14/02/2011	753.85	RESOURCES	BB30	ELECTRICITY	WA225299,1
SOUTHERN ELECTRIC	C22009	14/02/2011	1,615.21	RESOURCES	BB30	ELECTRICITY	WA225303,1
SOUTHERN ELECTRIC	C22009	14/02/2011	1,741.04	RESOURCES	BB30	ELECTRICITY	WA225285,1
SOUTHERN ELECTRIC	C22009	14/02/2011	2,043.21	RESOURCES	BB30	ELECTRICITY	WA225304,1
SOUTHERN ELECTRIC	C22009	14/02/2011	3,104.14	RESOURCES	BB30	ELECTRICITY	WA225280,1
SOUTHERN ELECTRIC	C22009	14/02/2011	14,022.20	RESOURCES	BB30	ELECTRICITY	WA225306,1
SOUTHERN ELECTRIC	C22009	21/02/2011	1,361.33	RESOURCES	BB30	ELECTRICITY	WA225977,1
SOUTHERN ELECTRIC	C22009	21/02/2011	1,530.65	RESOURCES	BB30	ELECTRICITY	WA225972,1
SOUTHERN ELECTRIC	C22009	21/02/2011	1,562.37	RESOURCES	BB30	ELECTRICITY	WA225975,1
SOUTHERN ELECTRIC	C22009	21/02/2011	1,787.03	RESOURCES	BB30	ELECTRICITY	WA225974,1
SOUTHERN ELECTRIC	C22009	21/02/2011	2,513.25	RESOURCES	BB30	ELECTRICITY	WA225973,1
SOUTHERN ELECTRIC	C22009	21/02/2011	3,061.29	RESOURCES	BB30	ELECTRICITY	WA225976,1
SOUTHERNDOWN NURSING HOME	C26551	03/02/2011	1,612.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185645,1
SOUTHERNDOWN NURSING HOME	C26551	03/02/2011	2,013.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185645,2
SOVEREIGN DESIGN SYSTEMS LTD	C28406	24/02/2011	524.16	CHILDREN YOUNG PEOPLE AND FAMILIES	1210	MAINTENANCE OF GROUNDS	ED1195799,1
SOVEREIGN HOUSE	CH5764	03/02/2011	1,274.06	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185646,3
SOVEREIGN HOUSE	CH5764	03/02/2011	1,486.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185646,8
SOVEREIGN HOUSE	CH5764	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185646,7
SOVEREIGN HOUSE	CH5764	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185646,6
SOVEREIGN HOUSE	CH5764	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185646,1
SOVEREIGN HOUSE	CH5764	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185646,2
SOVEREIGN REFRIGERATION(SALES)	C22013	24/02/2011	751.20	RESOURCES	BA14	ELECTRICAL	WA225057,1
SOVEREIGN REFRIGERATION(SALES)	C22013	24/02/2011	1,057.00	RESOURCES	BA14	ELECTRICAL	WA227000,1
SOVEREIGN REFRIGERATION(SALES)	C22013	28/02/2011	2,680.00	RESOURCES	BA14	ELECTRICAL	PT352858,4
SPANGAP LTD T/A A & M GROUP	D18755	10/02/2011	1,632.00	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT352858,2
SPANGAP LTD T/A A & M GROUP	D18755	10/02/2011	4,776.52	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT352858,3
SPANGAP LTD T/A A & M GROUP	D18755	10/02/2011	23,257.38	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT352858,2
SPANGAP LTD T/A A & M GROUP	D18755	10/02/2011	49,590.38	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352858,1
SPANGAP LTD T/A A & M GROUP	D18755	24/02/2011	7,713.36	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT353501,1
SPG TRANSPORT SERVICES	CG6865	03/02/2011	666.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1190843,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SPG TRANSPORT SERVICES	CG6865	10/02/2011	748.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1192434,1
SPG TRANSPORT SERVICES	CG6865	17/02/2011	640.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1194276,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	03/02/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA223332,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	10/02/2011	1,296.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA224710,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	21/02/2011	510.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225753,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	21/02/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225757,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	21/02/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225758,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	21/02/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225812,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	21/02/2011	633.25	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225754,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	21/02/2011	637.50	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225755,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	21/02/2011	641.75	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225811,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	21/02/2011	1,232.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA226058,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	24/02/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA224891,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	24/02/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA225756,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	28/02/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA226386,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	28/02/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA226387,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	28/02/2011	633.25	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA226385,1
SPURGEONS CHILD CARE	C28738	10/02/2011	6,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1192350,1
SPURGEONS CHILD CARE	C28738	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195429,1
SPURGEONS CHILD CARE	C28738	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195430,1
SPURGEONS CHILD CARE	CG2050	17/02/2011	501.54	CUSTOMERS WORKFORCE AND GOVERNANCE	141B	ROOM HIRE- EXTERNAL	LH213068,1
SPURGEONS CHILD CARE	CG2050	17/02/2011	643.00	CUSTOMERS WORKFORCE AND GOVERNANCE	141B	ROOM HIRE- EXTERNAL	LH213069,1
ST BERNARDS HALLATON MANOR LTD	D18798	03/02/2011	2,559.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185648,2
ST BERNARDS HALLATON MANOR LTD	D18798	03/02/2011	2,839.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185648,1
ST BERNARDS HALLATON MANOR LTD	D18798	03/02/2011	5,109.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185648,3
ST BERNARDS RESIDENTIAL CARE HOME	U00296	03/02/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185647,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	03/02/2011	4,656.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185649,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	14/02/2011	814.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1187773,1
ST EDWARDS WRAPAROUND CLUB	C29695	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193783,1
ST ELIZABETHS CENTRE	U05272	03/02/2011	24,316.38	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1186802,1
ST ELIZABETHS CENTRE	U05272	03/02/2011	32,667.33	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1185755,1
ST JOHN AMBULANCE	Z00187	03/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL183494,1
ST JOHNS HOME	U04484	03/02/2011	2,720.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185650,1
ST JUDES REST HOME	CK4306	03/02/2011	1,573.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185651,2
ST JUDES REST HOME	CK4306	03/02/2011	1,625.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185651,1
ST MARKS PRESCHOOL	C26383	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191891,1
ST MARYS NURSING HOME	C24639	03/02/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,21
ST MARYS NURSING HOME	C24639	03/02/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,22
ST MARYS NURSING HOME	C24639	03/02/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,15
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,1
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,10
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,23
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,26
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,27
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,29
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,34
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,8
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,6
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185653,4
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185653,6
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,14
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,18
ST MARYS NURSING HOME	C24639	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185653,2
ST MARYS NURSING HOME	C24639	03/02/2011	1,697.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,19
ST MARYS NURSING HOME	C24639	03/02/2011	1,701.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,31
ST MARYS NURSING HOME	C24639	03/02/2011	1,714.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,8
ST MARYS NURSING HOME	C24639	03/02/2011	2,454.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185652,12
ST. JOHNS AMBULANCE	CJ2761	14/02/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	1G15	H & S - FIRST AID	SS1188492,1
STAFFORDSHIRE COUNTY COUNCIL	C29614	10/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BJ0X	SUPPLY TEACHERS - AGENCY STAFF	ED1192190,1
STAFFORDSHIRE COUNTY COUNCIL	Z00247	17/02/2011	1,128.15	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1194229,1
STAFFORDSHIRE COUNTY COUNCIL	C25409	03/02/2011	3,352.16	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1185991,1
STAGECOACH SERVICES LIMITED	CJ4099	07/02/2011	585.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352344,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	1,052.95	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,12
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	2,161.78	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,11
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	2,526.48	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,6
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	2,710.08	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,5
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	3,219.93	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,7
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	3,225.61	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,10
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	3,301.13	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,9
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	3,685.33	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,14
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	5,791.24	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,13
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	16,152.26	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,4
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	17,882.16	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,8
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	31,336.12	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353842,2
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	47,579.65	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT353842,3
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	69,798.56	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353842,1
STAGECOACH SERVICES LIMITED	CJ4099	17/02/2011	108,582.00	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT353842,15
STAGECOACH SERVICES LIMITED	CJ7536	24/02/2011	382,298.95	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT353503,1
STAR TECHNOLOGY SERVICES LTD	C24110	17/02/2011	1,240.50	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA224966,3
STAR TECHNOLOGY SERVICES LTD	C24110	17/02/2011	1,240.50	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA224966,4
STAR TECHNOLOGY SERVICES LTD	C24110	17/02/2011	1,240.50	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA224966,5
STAR TECHNOLOGY SERVICES LTD	C24110	17/02/2011	2,894.50	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA224966,2
STAR TRAINING & COUNSELLING LIMITED	CL4451	24/02/2011	698.40	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL185044,1
STAVERTON HOUSE	CG7771	03/02/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185654,1
STEP BEYOND LTD	D18855	14/02/2011	1,300.00	ENVIRONMENT AND ECONOMY	8W02	PUBLICITY MATERIALS	PT353110,1
STEP BEYOND LTD	D18855	14/02/2011	1,500.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT353111,1
STEPPING STONES PRE-SCHOOL	C26440	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191889,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	03/02/2011	4,147.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185656,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	03/02/2011	4,896.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185656,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	03/02/2011	5,294.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185655,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	03/02/2011	6,992.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185655,2
STERIA RECRUITMENT LIMITED	CH1274	03/02/2011	1,511.10	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL183293,1
STERIA RECRUITMENT LIMITED	CH1274	24/02/2011	1,608.86	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL185080,1
STERIA RECRUITMENT LIMITED	CH1274	24/02/2011	1,720.02	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL185070,1
STERIA RECRUITMENT SERVICES	CH7753	03/02/2011	555.56	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA223810,1
STERIA RECRUITMENT SERVICES	CH7753	03/02/2011	631.88	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA223815,1
STERIA RECRUITMENT SERVICES	CH7753	03/02/2011	1,388.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA223811,1
STERIA RECRUITMENT SERVICES	CH7753	17/02/2011	631.88	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225751,1
STERIA RECRUITMENT SERVICES	CH7753	17/02/2011	631.88	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225752,1
STERIA RECRUITMENT SERVICES	CH7753	17/02/2011	1,388.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225749,1
STERIA RECRUITMENT SERVICES	CH7753	17/02/2011	1,388.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA225750,1
STERIA RECRUITMENT SERVICES	CH7753	24/02/2011	631.88	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA226381,1
STERIA RECRUITMENT SERVICES	CH7753	24/02/2011	1,250.01	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA226383,1
STEWART ASSOCIATES	C22006	07/02/2011	1,592.47	CAPITAL	E4	PR CSLTS (MECH& ELEC)	WA224516,1
STICKY MEDIA	U03946	07/02/2011	1,015.85	CUSTOMERS WORKFORCE AND GOVERNANCE	D782	CITIZENSHIP CEREMONIES	CL183301,1
STOCKTON STEPPING STONES	C26452	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191913,1
STOCKTON STEPPING STONES	C26452	21/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195481,1
STOCKTON YOUTH CLUB	CL1491	07/02/2011	728.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187836,1
STONE COMPUTERS LTD	D18887	14/02/2011	712.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1193259,1
STONE COMPUTERS LTD	D18887	28/02/2011	3,705.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1196814,1
STONE COMPUTERS LTD	D18887	28/02/2011	3,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1196813,1
STONE COMPUTERS LTD	D18887	28/02/2011	9,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1196816,1
STONEBRIDGE NURSING HOME	C24623	03/02/2011	1,863.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185657,1
STRATFORD AND DISTRICT MENCAP	C24617	03/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185658,14
STRATFORD AND DISTRICT MENCAP	C24617	03/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185658,2
STRATFORD AND DISTRICT MENCAP	C24617	03/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185658,21
STRATFORD AND DISTRICT MENCAP	C24617	03/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185658,3
STRATFORD AND DISTRICT MENCAP	C24617	03/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185658,6
STRATFORD AND DISTRICT MENCAP	C24617	03/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185658,1
STRATFORD AND DISTRICT MENCAP	C24617	03/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185658,22
STRATFORD AND DISTRICT MENCAP	C24617	03/02/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185658,9
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189980,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189981,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	570.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191265,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191210,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191233,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191244,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191262,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	630.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189987,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189997,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189998,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189999,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190018,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190023,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190026,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190032,3
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	819.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189980,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	819.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189981,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189997,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190026,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191238,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189982,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189984,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189987,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189988,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189994,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189976,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191245,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191261,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189972,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191216,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191220,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191228,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	1,725.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191213,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191242,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191264,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	2,450.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190043,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	2,731.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189974,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	2,731.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190032,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	2,731.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190043,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	3,257.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189995,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	3,300.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189978,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	4,200.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189994,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	4,425.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190023,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	4,500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191270,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	4,875.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189999,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	4,900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190045,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	4,900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191268,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	5,415.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191251,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	7,200.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189996,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	7,500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190032,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	8,310.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1191263,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	8,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189998,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	9,900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190018,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	12,000.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190034,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	14,100.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189988,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	14,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190043,3
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	16,190.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191268,1
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	20,242.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189995,2
STRATFORD AND DISTRICT MENCAP	C24617	24/02/2011	24,300.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190045,1
STRATFORD BENTLEY NURSING HOME	C24615	03/02/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185659,4
STRATFORD BENTLEY NURSING HOME	C24615	03/02/2011	2,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185659,2
STRATFORD ON AVON DISTRICT COUNCIL	C30524	21/02/2011	53,818.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1194657,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	21/02/2011	44,552.17	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT354013,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	21/02/2011	48,879.16	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT354014,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	24/02/2011	3,227.91	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT354387,1



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STRATFORD ON AVON DISTRICT COUNCIL	C28347	24/02/2011	5,927.07	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT354382,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	24/02/2011	8,274.73	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT354388,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	24/02/2011	8,937.20	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT354386,1
STRATFORD ON AVON DISTRICT COUNCIL	Z00169	07/02/2011	161,297.57	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT352257,1
STRATFORD UPON AVON COLLEGE	C29355	07/02/2011	1,070.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1191730,1
STRATFORD UPON AVON COLLEGE	C29355	07/02/2011	1,445.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191686,1
STRATFORD UPON AVON COLLEGE	C29355	07/02/2011	26,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1191262,1
STRATFORD UPON AVON COLLEGE	C29355	21/02/2011	1,530.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1193723,1
STRATFORD UPON AVON COLLEGE	Z00164	07/02/2011	3,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1190952,1
STRATFORD UPON AVON COLLEGE	Z00164	14/02/2011	5,042.70	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1193116,1
STROUD COURT COMMUNITY TRUST	D18907	03/02/2011	5,331.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185660,1
STUDLEY PARISH COUNCIL	CD6898	28/02/2011	511.00	CUSTOMERS WORKFORCE AND GOVERNANCE	1200	GROUNDWORKS MAINTENANCE	LH213553,1
STYLISH CURTAINS	U06205	07/02/2011	1,314.00	ADULT HEALTH AND COMMUNITY SERVICES	4A14	PURCHASE FURNITURE	SS1186570,1
SUNBEAM FOSTERING AGENCY LIMITED	CH533Z	17/02/2011	3,587.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1194155,1
SUNRISE OPERATIONS (WESTBOURNE LTD) CARE FEES	U05932	21/02/2011	8,025.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1190877,1
SUNRISE OPERATIONS EDGBASTON LTD	U05955	01/02/2011	1,221.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185661,1
SUNRISE OPERATIONS EDGBASTON LTD	U05955	01/02/2011	1,887.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185661,2
SURESTARS DAY NURSERY	U02146	14/02/2011	1,149.68	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1193140,1
SURESTARS DAY NURSERY	U02146	21/02/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193765,1
SUSTRANS	CD8999	24/02/2011	856.08	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT354191,4
SUSTRANS	CD8999	24/02/2011	1,400.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT354191,5
SUSTRANS	CD8999	24/02/2011	1,762.92	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT354191,3
SUSTRANS	CD8999	24/02/2011	7,500.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT354191,2
SWIIS FOSTER CARE LTD	CG1544	14/02/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193333,1
SWIIS FOSTER CARE LTD	CG1544	14/02/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1193336,1
SWIIS FOSTER CARE LTD	CG1544	21/02/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195146,1
SWIIS FOSTER CARE LTD	CG1544	28/02/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1196727,1
SWINNERTON CYCLES FOREST CENTRE LTD	U03497	10/02/2011	1,293.62	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1192866,1
SYCAMORE COUNSELLING SERVICE	U05684	14/02/2011	7,037.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1188041,1
SYCAMORE COUNSELLING SERVICE	U05684	17/02/2011	607.98	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT353687,1
SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	24/02/2011	1,083.51	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1190938,1
SYED & QUINN LTD	D19029	17/02/2011	988.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1188811,1
SYMATRIX LTD	U03354	03/02/2011	834.04	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL183306,1
SYMATRIX LTD	U03354	10/02/2011	7,100.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL183863,1
SYMATRIX LTD	U03354	24/02/2011	1,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL183835,1
SYMATRIX LTD	U03354	24/02/2011	1,000.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1185126,1
SYMON BUILDERS LIMITED	C20906	07/02/2011	7,786.11	CAPITAL	B1	BUILDING WORKS	WA224511,1
SYMON BUILDERS LIMITED	C20906	24/02/2011	5,168.53	RESOURCES	BA12	BUILDING	WA226523,1
SYMON BUILDERS LIMITED	C20906	24/02/2011	10,806.64	RESOURCES	BA12	BUILDING	WA226525,1
SYSTEMSLINK 2000 LIMITED	CH2162	17/02/2011	850.00	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA224897,1
T C CARS	C26884	17/02/2011	1,100.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT353721,2
T C CARS	C26884	17/02/2011	2,100.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353721,4
T C CARS	C26884	17/02/2011	2,536.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353828,1
T C CARS	C26884	17/02/2011	3,325.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353829,1
T C CARS	C26884	17/02/2011	5,236.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353721,3
T C CARS	C26884	17/02/2011	5,903.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353721,1
T C HARRISON FORD	CE7822	08/02/2011	23,291.70	ENVIRONMENT AND ECONOMY	0300	PURCHASE OF VEHICLES & BIKES	PT352518,1
T C HARRISON FORD	CE7822	08/02/2011	23,291.70	ENVIRONMENT AND ECONOMY	0300	PURCHASE OF VEHICLES & BIKES	PT352519,1
TABELL	C25244	15/02/2011	972.88	CUSTOMERS WORKFORCE AND GOVERNANCE	D504	CHAIRMAN'S CAR HIRE	CL184548,1
TAKE A BREAK	CD6167	28/02/2011	453,885.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1197121,1
TAKE A BREAK	C24571	10/02/2011	2,253.30	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1187908,1
TAKE A BREAK	C24571	10/02/2011	38,492.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1187909,1
TALTON LODGE	U06837	17/02/2011	3,370.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3980	HOSPITALITY EXPENSES	ED1194269,1
TASC SOFTWARE SOLUTIONS LTD	U04561	07/02/2011	21,144.75	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1188940,1
TAYLOR HAIG LIMITED	CM3076	14/02/2011	18,840.00	OTHER SERVICES	A4E	CABINET & SDLT DEVELOPMENT PROGRAMME	TR131513,1
TE HIRA CARE HOME LTD	D19138	03/02/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185665,2
TE HIRA CARE HOME LTD	D19138	03/02/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185665,3
TE HIRA CARE HOME LTD	D19138	03/02/2011	2,164.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185665,1
TEACHERACTIVE LTD	U03427	28/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AT0X	TEACHING ASSISTANTS - AGENCY STAFF	ED1191317,1
TEAM PREVENT UK LTD	CL219Z	24/02/2011	9,673.56	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL185006,1
TEAM TEACH LTD	D19141	24/02/2011	7,050.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1196061,1
TEDDY BEAR CORNER LTD	CH8496	14/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193361,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TEDDY N DAISYS DAY NURSERY LTD	D19150	07/02/2011	510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191679,1
TEDDY N DAISYS DAY NURSERY LTD	D19150	07/02/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191473,1
TEDDY N DAISYS DAY NURSERY LTD	D19150	21/02/2011	510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1193709,1
TEDDY N DAISYS DAY NURSERY LTD	D19150	21/02/2011	510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1193711,1
TEMPURA COMMUNICATIONS LTD	CK1794	17/02/2011	2,090.00	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR112951,2
TEMPURA COMMUNICATIONS LTD	CK1794	17/02/2011	10,188.00	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR112951,1
TEMPUS COMPUTERS LTD	CJ6097	10/02/2011	1,200.00	FIRE & RESCUE	4M19	SOFTWARE PURCHASE & DEVELOPMENT	FR112849,1
TEMPUS DEVELOPMENTS	CE9424	07/02/2011	2,430.00	ENVIRONMENT AND ECONOMY	9A04	HARDWARE P C	PT352400,1
TERRYS COACH HIRE	D19185	07/02/2011	3,090.01	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352354,2
TERRYS COACH HIRE	D19185	07/02/2011	20,248.59	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352354,1
TEX COACHES	CK8980	21/02/2011	2,752.20	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354156,1
TEX COACHES	CK8980	21/02/2011	4,979.18	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354155,1
THE ARGYLE RESIDENTIAL HOME LIMITED	CI5468	03/02/2011	1,534.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185432,1
THE AWARD SCHEME LTD	D19225	03/02/2011	1,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1190512,1
THE AWARD SCHEME LTD	D19225	03/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1190529,1
THE AWARD SCHEME LTD	D19225	17/02/2011	2,425.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1194260,1
THE BLUE STRAWBERRY KIDS DAYCARE LTD	C27889	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191704,1
THE BRITANNIC LIFT COMPANY PLC	C20704	21/02/2011	11,080.00	CAPITAL	B1	BUILDING WORKS	WA225385,1
THE BRITANNIC LIFT COMPANY PLC	C20704	07/02/2011	1,950.85	RESOURCES	BA14	ELECTRICAL	WA224503,1
THE BRITANNIC LIFT COMPANY PLC	C20704	28/02/2011	573.65	RESOURCES	BA14	ELECTRICAL	WA225188,1
THE BRITISH MUSEUM GREAT COURT	U07109	24/02/2011	52,000.00	ENVIRONMENT AND ECONOMY	8J11	MATERIALS	PT354565,1
THE BROAD GROUP LTD	D19936	03/02/2011	1,529.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185666,1
THE BROAD GROUP LTD	D19936	03/02/2011	3,213.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185416,1
THE CARE BUREAU LTD	D19257	03/02/2011	516.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186386,1
THE CARE BUREAU LTD	D19257	03/02/2011	557.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186471,1
THE CARE BUREAU LTD	D19257	03/02/2011	611.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186396,1
THE CARE BUREAU LTD	D19257	03/02/2011	611.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186433,1
THE CARE BUREAU LTD	D19257	03/02/2011	611.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186438,1
THE CARE BUREAU LTD	D19257	03/02/2011	611.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186442,1
THE CARE BUREAU LTD	D19257	03/02/2011	613.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186383,1
THE CARE BUREAU LTD	D19257	03/02/2011	613.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186419,1
THE CARE BUREAU LTD	D19257	03/02/2011	613.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186425,1
THE CARE BUREAU LTD	D19257	03/02/2011	720.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186469,1
THE CARE BUREAU LTD	D19257	03/02/2011	729.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186463,1
THE CARE BUREAU LTD	D19257	03/02/2011	730.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186460,1
THE CARE BUREAU LTD	D19257	03/02/2011	789.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186510,1
THE CARE BUREAU LTD	D19257	03/02/2011	826.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186493,1
THE CARE BUREAU LTD	D19257	03/02/2011	831.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186454,1
THE CARE BUREAU LTD	D19257	03/02/2011	879.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186455,1
THE CARE BUREAU LTD	D19257	03/02/2011	941.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186447,1
THE CARE BUREAU LTD	D19257	07/02/2011	664.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187296,1
THE CARE BUREAU LTD	D19257	07/02/2011	823.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187292,1
THE CARE BUREAU LTD	D19257	10/02/2011	652.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187387,1
THE CARE BUREAU LTD	D19257	10/02/2011	725.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187611,1
THE CARE BUREAU LTD	D19257	17/02/2011	502.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189174,1
THE CARE BUREAU LTD	D19257	17/02/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189314,2
THE CARE BUREAU LTD	D19257	17/02/2011	506.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187064,1
THE CARE BUREAU LTD	D19257	17/02/2011	506.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189040,1
THE CARE BUREAU LTD	D19257	17/02/2011	509.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189171,1
THE CARE BUREAU LTD	D19257	17/02/2011	511.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186990,1
THE CARE BUREAU LTD	D19257	17/02/2011	511.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187102,1
THE CARE BUREAU LTD	D19257	17/02/2011	511.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188303,1
THE CARE BUREAU LTD	D19257	17/02/2011	513.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188471,1
THE CARE BUREAU LTD	D19257	17/02/2011	517.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189704,1
THE CARE BUREAU LTD	D19257	17/02/2011	518.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189659,1
THE CARE BUREAU LTD	D19257	17/02/2011	521.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187747,1
THE CARE BUREAU LTD	D19257	17/02/2011	524.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186703,1
THE CARE BUREAU LTD	D19257	17/02/2011	524.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187279,1
THE CARE BUREAU LTD	D19257	17/02/2011	532.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186772,1
THE CARE BUREAU LTD	D19257	17/02/2011	532.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187096,1
THE CARE BUREAU LTD	D19257	17/02/2011	535.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189720,1
THE CARE BUREAU LTD	D19257	17/02/2011	539.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188233,1

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

Monthly Expenditure Over 2000 - January 2017										Internal Reference Number
Supplier Name		Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description			
THE CARE BUREAU LTD		D19257	17/02/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187067,1	
THE CARE BUREAU LTD		D19257	17/02/2011	540.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187768,1	
THE CARE BUREAU LTD		D19257	17/02/2011	541.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187635,1	
THE CARE BUREAU LTD		D19257	17/02/2011	541.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187100,1	
THE CARE BUREAU LTD		D19257	17/02/2011	549.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187742,1	
THE CARE BUREAU LTD		D19257	17/02/2011	552.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188583,1	
THE CARE BUREAU LTD		D19257	17/02/2011	554.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1166508,1	
THE CARE BUREAU LTD		D19257	17/02/2011	554.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189784,1	
THE CARE BUREAU LTD		D19257	17/02/2011	565.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188148,1	
THE CARE BUREAU LTD		D19257	17/02/2011	565.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186847,1	
THE CARE BUREAU LTD		D19257	17/02/2011	565.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186882,1	
THE CARE BUREAU LTD		D19257	17/02/2011	569.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189660,1	
THE CARE BUREAU LTD		D19257	17/02/2011	569.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189753,1	
THE CARE BUREAU LTD		D19257	17/02/2011	570.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188599,1	
THE CARE BUREAU LTD		D19257	17/02/2011	570.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189053,1	
THE CARE BUREAU LTD		D19257	17/02/2011	571.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188235,1	
THE CARE BUREAU LTD		D19257	17/02/2011	573.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188278,2	
THE CARE BUREAU LTD		D19257	17/02/2011	573.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188810,1	
THE CARE BUREAU LTD		D19257	17/02/2011	576.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188267,1	
THE CARE BUREAU LTD		D19257	17/02/2011	576.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188934,1	
THE CARE BUREAU LTD		D19257	17/02/2011	576.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189269,1	
THE CARE BUREAU LTD		D19257	17/02/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186763,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189786,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186680,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186710,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186771,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186872,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187065,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187118,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187125,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187244,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187609,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187716,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187727,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186759,1	
THE CARE BUREAU LTD		D19257	17/02/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187724,1	
THE CARE BUREAU LTD		D19257	17/02/2011	584.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188469,1	
THE CARE BUREAU LTD		D19257	17/02/2011	599.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187763,1	
THE CARE BUREAU LTD		D19257	17/02/2011	600.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188148,3	
THE CARE BUREAU LTD		D19257	17/02/2011	602.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188869,1	
THE CARE BUREAU LTD		D19257	17/02/2011	607.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187647,1	
THE CARE BUREAU LTD		D19257	17/02/2011	609.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187187,1	
THE CARE BUREAU LTD		D19257	17/02/2011	611.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189170,1	
THE CARE BUREAU LTD		D19257	17/02/2011	618.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189749,1	
THE CARE BUREAU LTD		D19257	17/02/2011	621.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189760,1	
THE CARE BUREAU LTD		D19257	17/02/2011	622.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188935,1	
THE CARE BUREAU LTD		D19257	17/02/2011	622.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189473,1	
THE CARE BUREAU LTD		D19257	17/02/2011	627.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186644,1	
THE CARE BUREAU LTD		D19257	17/02/2011	631.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189683,1	
THE CARE BUREAU LTD		D19257	17/02/2011	635.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188276,1	
THE CARE BUREAU LTD		D19257	17/02/2011	635.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187543,1	
THE CARE BUREAU LTD		D19257	17/02/2011	636.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188480,1	
THE CARE BUREAU LTD		D19257	17/02/2011	639.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189780,1	
THE CARE BUREAU LTD		D19257	17/02/2011	641.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189165,1	
THE CARE BUREAU LTD		D19257	17/02/2011	649.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187780,1	
THE CARE BUREAU LTD		D19257	17/02/2011	655.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189255,1	
THE CARE BUREAU LTD		D19257	17/02/2011	657.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1187746,1	
THE CARE BUREAU LTD		D19257	17/02/2011	658.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189717,1	
THE CARE BUREAU LTD		D19257	17/02/2011	662.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1189728,1	
THE CARE BUREAU LTD		D19257	17/02/2011	671.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1188234,1	
THE CARE BUREAU LTD		D19257	17/02/2011	678.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186332,1	
THE CARE BUREAU LTD		D19257	17/02/2011	678.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL		SS1186741,1	

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

Monthly Expenditure Over 2000 - January 2011									Internal Reference Number
Supplier Name		Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description		
THE CARE BUREAU LTD		D19257	17/02/2011	680.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189267,1	
THE CARE BUREAU LTD		D19257	17/02/2011	681.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187858,1	
THE CARE BUREAU LTD		D19257	17/02/2011	684.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186726,1	
THE CARE BUREAU LTD		D19257	17/02/2011	685.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187782,1	
THE CARE BUREAU LTD		D19257	17/02/2011	686.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187629,1	
THE CARE BUREAU LTD		D19257	17/02/2011	691.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187918,1	
THE CARE BUREAU LTD		D19257	17/02/2011	692.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189183,1	
THE CARE BUREAU LTD		D19257	17/02/2011	695.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187765,1	
THE CARE BUREAU LTD		D19257	17/02/2011	702.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189153,1	
THE CARE BUREAU LTD		D19257	17/02/2011	704.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187757,1	
THE CARE BUREAU LTD		D19257	17/02/2011	706.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188741,1	
THE CARE BUREAU LTD		D19257	17/02/2011	707.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189486,1	
THE CARE BUREAU LTD		D19257	17/02/2011	709.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189416,1	
THE CARE BUREAU LTD		D19257	17/02/2011	711.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187625,1	
THE CARE BUREAU LTD		D19257	17/02/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187601,1	
THE CARE BUREAU LTD		D19257	17/02/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187755,1	
THE CARE BUREAU LTD		D19257	17/02/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189149,1	
THE CARE BUREAU LTD		D19257	17/02/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189187,1	
THE CARE BUREAU LTD		D19257	17/02/2011	717.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187744,1	
THE CARE BUREAU LTD		D19257	17/02/2011	718.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189765,1	
THE CARE BUREAU LTD		D19257	17/02/2011	727.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187622,1	
THE CARE BUREAU LTD		D19257	17/02/2011	728.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187856,1	
THE CARE BUREAU LTD		D19257	17/02/2011	730.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187777,1	
THE CARE BUREAU LTD		D19257	17/02/2011	730.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186613,1	
THE CARE BUREAU LTD		D19257	17/02/2011	739.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187619,1	
THE CARE BUREAU LTD		D19257	17/02/2011	739.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188604,1	
THE CARE BUREAU LTD		D19257	17/02/2011	743.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189649,1	
THE CARE BUREAU LTD		D19257	17/02/2011	746.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189051,1	
THE CARE BUREAU LTD		D19257	17/02/2011	754.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187310,1	
THE CARE BUREAU LTD		D19257	17/02/2011	759.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189465,1	
THE CARE BUREAU LTD		D19257	17/02/2011	762.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189192,1	
THE CARE BUREAU LTD		D19257	17/02/2011	768.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189155,1	
THE CARE BUREAU LTD		D19257	17/02/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187030,1	
THE CARE BUREAU LTD		D19257	17/02/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187122,1	
THE CARE BUREAU LTD		D19257	17/02/2011	775.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187917,1	
THE CARE BUREAU LTD		D19257	17/02/2011	779.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188325,1	
THE CARE BUREAU LTD		D19257	17/02/2011	782.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189313,1	
THE CARE BUREAU LTD		D19257	17/02/2011	785.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186707,1	
THE CARE BUREAU LTD		D19257	17/02/2011	785.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189665,1	
THE CARE BUREAU LTD		D19257	17/02/2011	795.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189173,1	
THE CARE BUREAU LTD		D19257	17/02/2011	810.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188262,1	
THE CARE BUREAU LTD		D19257	17/02/2011	818.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188592,1	
THE CARE BUREAU LTD		D19257	17/02/2011	824.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187599,1	
THE CARE BUREAU LTD		D19257	17/02/2011	837.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188475,1	
THE CARE BUREAU LTD		D19257	17/02/2011	844.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187748,1	
THE CARE BUREAU LTD		D19257	17/02/2011	849.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187664,1	
THE CARE BUREAU LTD		D19257	17/02/2011	857.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189662,1	
THE CARE BUREAU LTD		D19257	17/02/2011	858.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186874,1	
THE CARE BUREAU LTD		D19257	17/02/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186696,1	
THE CARE BUREAU LTD		D19257	17/02/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187208,1	
THE CARE BUREAU LTD		D19257	17/02/2011	875.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189276,1	
THE CARE BUREAU LTD		D19257	17/02/2011	876.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189168,1	
THE CARE BUREAU LTD		D19257	17/02/2011	887.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188272,1	
THE CARE BUREAU LTD		D19257	17/02/2011	887.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189434,1	
THE CARE BUREAU LTD		D19257	17/02/2011	889.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187108,1	
THE CARE BUREAU LTD		D19257	17/02/2011	893.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187606,1	
THE CARE BUREAU LTD		D19257	17/02/2011	894.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187680,1	
THE CARE BUREAU LTD		D19257	17/02/2011	910.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187197,1	
THE CARE BUREAU LTD		D19257	17/02/2011	927.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189193,1	
THE CARE BUREAU LTD		D19257	17/02/2011	928.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189443,1	
THE CARE BUREAU LTD		D19257	17/02/2011	933.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189184,1	
THE CARE BUREAU LTD		D19257	17/02/2011	967.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187778,1	

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	17/02/2011	967.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189176,1
THE CARE BUREAU LTD	D19257	17/02/2011	969.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189468,1
THE CARE BUREAU LTD	D19257	17/02/2011	979.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187544,1
THE CARE BUREAU LTD	D19257	17/02/2011	996.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189157,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,000.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187754,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,016.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189167,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,016.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189169,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,016.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189787,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,058.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188814,2
THE CARE BUREAU LTD	D19257	17/02/2011	1,135.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187759,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,160.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189769,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,167.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186692,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,180.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189703,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,230.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188119,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,271.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189182,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,319.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189762,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,347.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187714,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,371.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189724,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,460.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189164,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,460.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189181,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,501.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189280,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186734,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,551.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188744,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,632.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187293,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,674.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188374,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,694.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188483,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,726.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189750,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,733.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187719,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,811.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187885,1
THE CARE BUREAU LTD	D19257	17/02/2011	1,915.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188370,1
THE CARE BUREAU LTD	D19257	21/02/2011	506.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189840,1
THE CARE BUREAU LTD	D19257	21/02/2011	536.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189820,1
THE CARE BUREAU LTD	D19257	21/02/2011	548.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189845,1
THE CARE BUREAU LTD	D19257	21/02/2011	561.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189802,1
THE CARE BUREAU LTD	D19257	21/02/2011	591.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189147,1
THE CARE BUREAU LTD	D19257	21/02/2011	629.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190677,1
THE CARE BUREAU LTD	D19257	21/02/2011	691.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189828,1
THE CARE BUREAU LTD	D19257	21/02/2011	731.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189829,1
THE CARE BUREAU LTD	D19257	21/02/2011	765.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189842,1
THE CARE BUREAU LTD	D19257	21/02/2011	913.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190697,1
THE CARE BUREAU LTD	D19257	21/02/2011	1,019.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190379,1
THE CARE BUREAU LTD	D19257	21/02/2011	1,095.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189827,1
THE CARE BUREAU LTD	D19257	21/02/2011	1,335.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190688,1
THE CARE BUREAU LTD	D19257	21/02/2011	1,374.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189839,1
THE CARE BUREAU LTD	D19257	21/02/2011	1,412.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189835,1
THE CARE BUREAU LTD	D19257	24/02/2011	527.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191533,1
THE CARE BUREAU LTD	D19257	24/02/2011	540.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190958,1
THE CARE BUREAU LTD	D19257	24/02/2011	547.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190896,1
THE CARE BUREAU LTD	D19257	24/02/2011	558.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191589,1
THE CARE BUREAU LTD	D19257	24/02/2011	710.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190953,1
THE CARE BUREAU LTD	D19257	24/02/2011	725.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191619,1
THE CARE BUREAU LTD	D19257	24/02/2011	890.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190962,1
THE CARE BUREAU LTD	D19257	24/02/2011	990.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190896,2
THE CARE BUREAU LTD	D19257	24/02/2011	1,221.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191496,2
THE CARE BUREAU LTD	D19257	24/02/2011	1,380.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1191583,1
THE CARE BUREAU LTD	D19257	24/02/2011	2,072.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190854,1
THE CARE BUREAU LTD	D19257	28/02/2011	904.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189779,1
THE CATERPILLAR CLUB	D19260	14/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193860,1
THE CLOVER CHILDRENS CLUB	U04485	17/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189476,1
THE DAVID LEWIS CENTRE	C24533	03/02/2011	3,352.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185493,2
THE DAVID LEWIS CENTRE	C24533	03/02/2011	4,412.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185493,1
THE ENHAM TRUST	D19314	03/02/2011	1,453.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185505,1



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE FERNS NURSING HOME	C27111	03/02/2011	1,488.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185669,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	21/02/2011	3,071.88	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195376,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	24/02/2011	3,071.88	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195906,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	24/02/2011	4,920.16	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1195668,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	24/02/2011	6,682.98	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1196666,1
THE FOUR SEASONS TRUST	D19330	03/02/2011	3,902.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185670,1
THE GREEN NURSING HOME	C24519	03/02/2011	1,593.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185672,1
THE HAPPY APPLE COMPANY LTD	C30166	10/02/2011	2,375.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3470	ADVERTISING AND PUBLICITY - NON STAFF	ED1192926,1
THE HOTLINE GROUP	CK541Z	10/02/2011	579.85	FIRE & RESCUE	4J23	MARKETING	FR112730,4
THE IDEAL TAXIS COMPANY	CD2332	14/02/2011	1,520.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353165,1
THE IDEAL TAXIS COMPANY	CD2332	14/02/2011	1,929.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353163,1
THE INSTITUTE OF PAYROLL PROFESSIONALS	CH6365	24/02/2011	1,700.00	RESOURCES	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA226077,1
THE INSTITUTION OF LIGHTING PROFESSIONALS	C30537	17/02/2011	680.00	ENVIRONMENT AND ECONOMY	6301	SUBSCRIPTIONS - PERSONAL (PROFESSIONAL FEES ETC)	PT353105,1
THE KINDERGARTEN (SALFORD PRIORS)	D19379	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191910,1
THE LAURELS CARE HOME	D19385	03/02/2011	786.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185673,2
THE LAURELS CARE HOME	D19385	03/02/2011	1,093.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185673,1
THE LAURELS CARE HOME	D19385	03/02/2011	1,093.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185673,3
THE LEY GROUP YOUNG PEOPLES PROJECT	CK6477	17/02/2011	4,500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL184465,1
THE LIMES REST HOME	C24518	03/02/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185571,1
THE LINKS DAYCARE CENTRE LIMITED	C30180	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191728,1
THE LODGE TRUST	C24515	03/02/2011	2,418.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185675,1
THE LUCY FAITHFULL FOUNDATION	CG411Z	28/02/2011	710.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7JA	CHILD PROTECTION - PSYCHOLOGICAL ASSESSMENT	ED1196726,1
THE NUNEATON ACADEMY	U04595	10/02/2011	34,192.90	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1192464,1
THE NUNEATON ACADEMY	U04595	21/02/2011	14,957.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195289,1
THE NUNEATON ACADEMY	U04595	24/02/2011	20,455.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1194204,1
THE NUNEATON ACADEMY	U04595	24/02/2011	31,784.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1193757,1
THE NUNEATON ACADEMY	U04595	28/02/2011	2,768.35	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1196353,1
THE OPEN UNIVERSITY	Z00256	28/02/2011	1,105.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1197131,1
THE OPEN UNIVERSITY	C25406	28/02/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1191742,1
THE OPEN UNIVERSITY	C25406	28/02/2011	1,100.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1191742,5
THE OPEN UNIVERSITY	C25406	28/02/2011	2,330.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1191742,2
THE OPEN UNIVERSITY	C25406	28/02/2011	4,660.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1191742,4
THE PARENTING PROJECT	CE3996	21/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1195462,1
THE PARENTING PROJECT	CE3996	21/02/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195402,1
THE PROVIDENCE PROJECTS LIMITED	CF9263	24/02/2011	1,615.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1190981,1
THE RAILWAY CHILDREN NURSERY	D19479	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191873,1
THE RESEARCH SOLUTION	CI2686	03/02/2011	3,250.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351518,1
THE RICHARDSON PARTNERSHIP FOR CARE	D19493	03/02/2011	5,953.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185584,1
THE ROWAN ORGANISATION	CK8712	17/02/2011	1,779.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT353683,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	21/02/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1188794,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	24/02/2011	626.56	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1191585,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	24/02/2011	645.40	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1191612,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	24/02/2011	758.16	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1183292,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	24/02/2011	1,029.52	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1183373,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	24/02/2011	1,167.68	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1183825,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	28/02/2011	9,380.00	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1181969,1
THE ROYAL STAR & GARTER HOME	U01265	03/02/2011	1,720.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185633,1
THE ROYAL STAR & GARTER HOME	U01265	03/02/2011	1,730.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185633,2
THE RUGBY MONTESSORI NURSERY SCHOOL	C29470	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191884,1
THE SANDS NURSING & RETIREMENT HOME	CL6753	03/02/2011	1,740.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185678,1
THE SHAKESPEARE BIRTHPLACE TRUST	C22581	21/02/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	3810	GRANTS TO VOLUNTARY ORGS	LH213112,1
THE SPORTS CONNEXION	C21759	03/02/2011	535.50	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1190427,1
THE STATIONERY OFFICE LIMITED	C30222	10/02/2011	721.00	ENVIRONMENT AND ECONOMY	8K01	CD ROM PUBLICATIONS	PT352687,1
THE SUNFLOWERS NURSERY & KIDS CLUB	D19540	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191914,1
THE TREE HOUSE 2004 LTD	U04660	07/02/2011	17,488.96	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1191505,1
THE UNIVERSITY OF WARWICK	CD3888	07/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191465,1
THE UNIVERSITY OF WARWICK	CD3888	07/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191466,1
THE UNIVERSITY OF WARWICK	CD3888	07/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191467,1
THE UNIVERSITY OF WARWICK	CD3888	10/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191953,1
THE UNIVERSITY OF WARWICK	CD3888	10/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191954,1
THE UNIVERSITY OF WARWICK	CD3888	10/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1192060,1
THE UNIVERSITY OF WARWICK	CD3888	21/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1193713,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE UNIVERSITY OF WARWICK	CD3888	21/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1193716,1
THE UNIVERSITY OF WARWICK	CD3888	21/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1193719,1
THE UNIVERSITY OF WARWICK	CD3888	21/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1193727,1
THE UNIVERSITY OF WARWICK	CD3888	21/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1195460,1
THE UNIVERSITY OF WARWICK	CD3888	21/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1195461,1
THE UNIVERSITY OF WARWICK	CD3888	28/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1197133,1
THE WARWICKSHIRE	C31293	07/02/2011	2,408.05	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1191255,1
THE WEAVERS CARE HOME	D19568	03/02/2011	1,414.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185680,1
THE WOODLANDS DAY NURSERY	C30182	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191952,1
THE WOODLANDS DAY NURSERY	C30182	21/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195474,1
THE WOODLANDS DAY NURSERY	C30182	21/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195476,1
THE WOODLANDS RESIDENTIAL HOME	C24446	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185682,2
THE WOODLANDS RESIDENTIAL HOME	C24446	03/02/2011	2,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185682,1
THOUGHTS OF OTHERS LTD	U02842	24/02/2011	5,510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1193718,1
THUS PLC	CI4211	17/02/2011	711.20	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT353345,1
TIDDLYWINKS PRESCHOOL	D19620	28/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1197125,1
TINY TOTS NURSERY GROUP	C29486	07/02/2011	534.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1191557,1
TINY TOTS NURSERY GROUP	C29486	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191879,1
TINY TOWN NURSERY	CF5515	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195446,1
TINY TOWN NURSERY	CF5515	21/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195449,1
TJ TRAVEL	CM3331	14/02/2011	2,594.07	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353205,1
TJ TRAVEL	CM3331	14/02/2011	3,192.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353206,1
TLC CARE HOMES LTD	U03253	03/02/2011	8,265.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185453,1
TLC LTD WARWICK HOSPITAL	C29459	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191890,1
TNT POST	CL3473	14/02/2011	875.50	RESOURCES	DG11	POSTAGE & CARRIAGE	WA223552,3
TNT POST	CL3473	21/02/2011	808.62	RESOURCES	DG11	POSTAGE & CARRIAGE	WA224976,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	14/02/2011	1,370.60	RESOURCES	DB40	FOOD	WA225327,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	14/02/2011	7,880.10	RESOURCES	DB40	FOOD	WA225327,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	28/02/2011	1,442.38	RESOURCES	DB40	FOOD	WA227079,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	28/02/2011	7,374.56	RESOURCES	DB40	FOOD	WA227079,3
TOTAL SURVEYS LTD	CG2298	21/02/2011	740.00	ENVIRONMENT AND ECONOMY	EG23	RECOVERABLE OPERATING EXPENDITURE	PT353947,2
TOTAL SURVEYS LTD	CG2298	21/02/2011	3,570.00	ENVIRONMENT AND ECONOMY	EG23	RECOVERABLE OPERATING EXPENDITURE	PT353947,1
TOUCHWOOD PRIVATE HIRE LTD	CD9101	17/02/2011	654.48	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353767,1
TOUCHWOOD PRIVATE HIRE LTD	CD9101	17/02/2011	707.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353763,1
TRACS LTD	D19731	03/02/2011	6,420.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185685,1
TRANSFORM CONSULTANTS LTD	D18621	17/02/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1188462,1
TRAVEL CLASS LTD	D19752	17/02/2011	1,350.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1194111,1
TRELOAR TRUST	U05192	03/02/2011	34,241.78	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1167753,1
TRELOAR TRUST	U05192	03/02/2011	34,241.78	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187045,1
TREND CONTROL SYSTEMS LTD	CH7164	03/02/2011	621.65	RESOURCES	BA13	MECHANICAL	WA223686,20
TREND CONTROL SYSTEMS LTD	CH7164	03/02/2011	655.15	RESOURCES	BA13	MECHANICAL	WA223686,21
TREND CONTROL SYSTEMS LTD	CH7164	03/02/2011	705.90	RESOURCES	BA13	MECHANICAL	WA223687,35
TREND CONTROL SYSTEMS LTD	CH7164	03/02/2011	885.45	RESOURCES	BA13	MECHANICAL	WA223688,34
TREND CONTROL SYSTEMS LTD	CH7164	03/02/2011	1,435.65	RESOURCES	BA13	MECHANICAL	WA223687,4
TREND CONTROL SYSTEMS LTD	CH7164	03/02/2011	19,047.60	RESOURCES	BA13	MECHANICAL	WA223689,1
TRENDGREY CONSTRUCTION LTD	CJ7267	21/02/2011	53,538.20	CAPITAL	B1	BUILDING WORKS	WA226135,1
TREWAN HOUSE	D19767	03/02/2011	1,567.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185686,1
TRIANGLE NURSERIES	C29488	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191527,1
TRIBAL GWT	CG1288	24/02/2011	8,021.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D404	SOFTWARE LICENCES	CL184976,1
TRINITY MIRROR MIDLANDS LTD	Z00208	10/02/2011	514.76	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1192416,1
TRIPLE A TAXIS	C26878	17/02/2011	1,311.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353720,3
TRIPLE A TAXIS	C26878	17/02/2011	1,513.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353715,1
TRIPLE A TAXIS	C26878	17/02/2011	1,624.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353717,1
TRIPLE A TAXIS	C26878	17/02/2011	2,261.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT353720,2
TRIPLE A TAXIS	C26878	17/02/2011	4,477.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353720,4
TRIPLE A TAXIS	C26878	17/02/2011	12,023.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353720,1
TRISOLVE LTD	U04533	17/02/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1189084,1
TRL LIMITED	CD2431	17/02/2011	1,500.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT353513,1
TRUCKEAST LIMITED	CH5866	07/02/2011	3,015.06	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163073,1
TRUCKEAST LIMITED	CI1000	28/02/2011	1,353.38	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT354722,1
TRUSTMARQUE SOLUTIONS LTD	CK6418	03/02/2011	774.20	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1190728,2
TRUSTMARQUE SOLUTIONS LTD	CK6418	03/02/2011	2,045.40	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1190728,3

**Warwickshire County Council**

Monthly Expenditure over £500 - January 2011

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TRUSTMARQUE SOLUTIONS LTD	CK6418	03/02/2011	5,056.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1190728,1
TUNNICLIFFE HOUSE	CH1798	03/02/2011	1,450.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185689,1
TURNING POINT	CK9544	03/02/2011	7,506.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185681,1
TURNING POINT	D19809	21/02/2011	8,122.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188407,1
TURNING POINT	D19809	21/02/2011	17,451.08	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1188425,1
TURNING POINT	D19809	21/02/2011	23,562.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1188423,1
TURNING POINT	D19809	21/02/2011	32,137.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1188410,1
TURNING POINT	D19809	21/02/2011	50,543.25	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1188427,1
TURNING POINT	D19809	21/02/2011	62,912.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1188413,1
TY MELYN NURSING HOME	CJ5807	03/02/2011	1,494.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185690,1
TYSOE CHILDRENS GROUP	CG2142	17/02/2011	26,250.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1194556,1
TYSOE CHILDRENS GROUP	CG2142	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191892,1
UK - COACHES LTD T/A ALANTIS TRAVEL	U04815	07/02/2011	3,097.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352384,1
UNIT4 BUSINESS SOFTWARE	CL1793	21/02/2011	553.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA223609,3
UNIT4 BUSINESS SOFTWARE	CL1793	21/02/2011	1,100.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA223609,2
UNIT4 BUSINESS SOFTWARE	CL1793	21/02/2011	1,650.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA223603,1
UNIT4 BUSINESS SOFTWARE	CL1793	21/02/2011	2,800.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA223608,1
UNIT4 BUSINESS SOFTWARE	CL1793	21/02/2011	6,175.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA223609,1
UNIT4 BUSINESS SOFTWARE	CL1793	21/02/2011	6,600.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA223603,4
UNIT4 BUSINESS SOFTWARE	CL1793	21/02/2011	8,337.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA223607,2
UNITED RESPONSE LTD	D19874	03/02/2011	5,056.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184537,1
UNIVERSAL CARE SERVICES	CD5583	03/02/2011	805.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185878,1
UNIVERSAL CARE SERVICES	CD5583	07/02/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187487,1
UNIVERSAL CARE SERVICES	CD5583	07/02/2011	1,128.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180717,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	532.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187642,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	567.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187692,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	581.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187679,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187641,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187660,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187673,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	755.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187663,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187633,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	928.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187668,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	1,145.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187636,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	1,145.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187662,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	1,254.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187683,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187655,1
UNIVERSAL CARE SERVICES	CD5583	10/02/2011	1,702.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187658,1
UNIVERSAL CARE SERVICES	CD5583	14/02/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183737,1
UNIVERSAL CARE SERVICES	CD5583	14/02/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188747,1
UNIVERSAL CARE SERVICES	CD5583	14/02/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188760,1
UNIVERSAL CARE SERVICES	CD5583	14/02/2011	1,014.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188768,1
UNIVERSAL CARE SERVICES	CD5583	14/02/2011	1,032.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188761,1
UNIVERSAL CARE SERVICES	CD5583	14/02/2011	1,141.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188767,1
UNIVERSAL CARE SERVICES	CD5583	14/02/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188758,1
UNIVERSAL CARE SERVICES	CD5583	14/02/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188772,1
UNIVERSAL CARE SERVICES	CD5583	14/02/2011	1,518.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188777,1
UNIVERSAL CARE SERVICES	CD5583	14/02/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188766,1
UNIVERSAL CARE SERVICES	CD5583	14/02/2011	2,064.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188749,1
UNIVERSAL CARE SERVICES	CD5583	17/02/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189456,1
UNIVERSAL CARE SERVICES	CD5583	17/02/2011	1,032.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189453,1
UNIVERSAL CARE SERVICES	CD5583	17/02/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189460,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	531.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190647,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190676,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	580.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188114,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	583.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190175,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	596.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190152,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190168,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190170,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190180,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	764.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190181,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190157,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190160,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	1,014.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190165,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	1,124.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185809,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190184,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190174,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190176,1
UNIVERSAL CARE SERVICES	CD5583	21/02/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190179,1
UNIVERSAL CARE SERVICES	CD5583	28/02/2011	882.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187541,1
UNIVERSITY HOSPITALS COV & WARKS NHS TRUST	CG5640	21/02/2011	1,276.00	ADULT HEALTH AND COMMUNITY SERVICES	3C80	CAR PARKING FEES	SS1187708,1
UNIVERSITY OF DURHAM	C30213	07/02/2011	12,231.53	CHILDREN YOUNG PEOPLE AND FAMILIES	3460	ADMIN. EXPENSES GENERAL	ED1190422,1
UNIVERSITY OF GREENWICH	CK6924	17/02/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1194108,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	14/02/2011	638.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1184263,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	14/02/2011	638.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1184264,1
UNIWORLD COMMUNICATIONS LTD	CK748Z	28/02/2011	5,204.45	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA227082,1
UNIWORLD COMMUNICATIONS LTD	CK748Z	28/02/2011	17,076.12	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA227082,2
VARIOUS	VARIOUS	VARIOUS	1,652.61	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	VARIOUS
VARIOUS	VARIOUS	VARIOUS	6,903.75	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	VARIOUS
VEOLIA ENVIROMENTAL SERVICES	CD8396	07/02/2011	894.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351804,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	03/02/2011	1,698.24	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350580,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	10/02/2011	1,515.39	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350916,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	10/02/2011	6,465.60	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350916,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	10/02/2011	8,654.85	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350918,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	10/02/2011	36,927.36	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350918,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	17/02/2011	1,160.81	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351422,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	17/02/2011	1,665.93	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351423,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	17/02/2011	4,952.64	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351422,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	17/02/2011	7,107.84	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351423,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	24/02/2011	1,814.66	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351835,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	24/02/2011	5,691.15	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351834,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	24/02/2011	7,742.40	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351835,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	24/02/2011	24,282.24	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351834,1
VICTORIA CARS LTD	C23894	03/02/2011	958.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1191340,1
VICTORIA CARS LTD	Z00177	21/02/2011	5,466.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1194091,1
VICTORIA CARS LTD	CJ4315	17/02/2011	585.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353772,1
VICTORIA CARS LTD	CJ4315	17/02/2011	589.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353841,1
VICTORIA CARS LTD	CJ4315	17/02/2011	612.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT353845,1
VICTORIA CARS LTD	CJ4315	17/02/2011	648.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353836,1
VICTORIA CARS LTD	CJ4315	17/02/2011	787.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353855,1
VICTORIA CARS LTD	CJ4315	17/02/2011	988.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353847,1
VICTORIA CARS LTD	CJ4315	17/02/2011	1,092.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353837,1
VICTORIA CARS LTD	CJ4315	17/02/2011	1,330.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353839,1
VICTORIA CARS LTD	CJ4315	17/02/2011	1,357.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353835,1
VICTORIA CARS LTD	CJ4315	17/02/2011	1,425.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353860,1
VICTORIA CARS LTD	CJ4315	17/02/2011	1,615.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353825,1
VICTORIA CARS LTD	CJ4315	17/02/2011	1,710.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353844,1
VICTORIA CARS LTD	CJ4315	17/02/2011	3,120.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353857,1
VICTORIA CARS LTD	CJ4315	24/02/2011	912.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354566,1
VICTORIA CARS LTD	CJ4315	24/02/2011	1,444.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354567,1
VICTORIA NURSING HOME	C24395	03/02/2011	14,193.06	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186162,1
VIGLEN LIMITED	D19963	14/02/2011	966.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1188938,4
VIGLEN LIMITED	D19963	14/02/2011	1,932.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1188937,1
VIGLEN LIMITED	D19963	14/02/2011	5,586.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1188945,1
VIGLEN LIMITED	D19963	14/02/2011	8,778.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1167864,1
VIGLEN LIMITED	D19963	17/02/2011	3,591.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1190055,1
VIP CLEANING SERVICES LIMITED	CL4447	07/02/2011	1,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1191413,1
VIRGIN MEDIA BUSINESS	CH4079	03/02/2011	567.33	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA223728,1
VIRGIN MEDIA BUSINESS	CH4079	03/02/2011	1,183.56	RESOURCES	DG33	COMMS LINE RENTAL	WA223727,1
VIRGIN MEDIA BUSINESS	CH4079	03/02/2011	2,343.56	RESOURCES	DG33	COMMS LINE RENTAL	WA223727,2
VIRGIN MEDIA BUSINESS	CH4079	24/02/2011	567.33	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA226014,1
VIRGIN MEDIA BUSINESS 2	D16954	07/02/2011	1,865.05	RESOURCES	DG42	COMMS OTHER CALL CHARGES	WA223726,7
VIRGIN MEDIA BUSINESS 2	D16954	10/02/2011	628.20	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA224514,2
VIRGIN MEDIA BUSINESS 2	D16954	10/02/2011	638.05	RESOURCES	DG43	COMMS SHIRE HALL CALLS	WA224514,6

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
VIRGIN MEDIA BUSINESS 2	D16954	10/02/2011	1,954.23	RESOURCES	DG43	COMMS SHIRE HALL CALLS	WA224514,7
VIRTUAL LEASE SERVICES LTD	CI3917	21/02/2011	681.17	OTHER SERVICES	R2L	OPERATING LEASE - DECEMBER 2003	TR132033,1
VISION HOMES ASSOCIATION	U03046	14/02/2011	17,703.39	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1187999,1
VISION HOMES ASSOCIATION	U03046	14/02/2011	17,703.39	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1188000,1
VODAFONE	CG5188	17/02/2011	2,624.08	FIRE & RESCUE	4L12	MOBILE TELEPHONE CALLS & RENTALS	FR113041,1
VODAFONE CORPORATE LIMITED	C30687	03/02/2011	795.50	ENVIRONMENT AND ECONOMY	9701	MOBILE TELEPHONES	PT352085,1
VODAFONE LIMITED	C29079	21/02/2011	92,851.30	RESOURCES	DG20	MOBILE CHARGES	WA225728,1
VOLKERLASER LTD	CH5658	21/02/2011	6,685.13	ENVIRONMENT AND ECONOMY	EG23	RECOVERABLE OPERATING EXPENDITURE	PT353993,1
VOLKSWAGEN GROUP UK LTD	CJ5960	10/02/2011	812.10	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163226,1
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C30518	17/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3980	HOSPITALITY EXPENSES	ED1194226,1
VOLUNTEER CENTRE NUNEATON & BEDWORTH	C25153	10/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3980	HOSPITALITY EXPENSES	ED1192199,1
VOLUNTEER CENTRE NUNEATON & BEDWORTH	Z00323	07/02/2011	500.00	FIRE & RESCUE	P170	STAFF DEVELOPMENT	FR112710,1
VOLUNTEER CENTRE NUNEATON & BEDWORTH	C25984	17/02/2011	1,823.94	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT353688,1
VOLUNTEER CENTRE NUNEATON & BEDWORTH	C25984	17/02/2011	6,995.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353830,1
VOLVO FINANCIAL SERVICES (UK) LTD	D20005	28/02/2011	656.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT354225,1
VOLVO GROUP UK LIMITED	C21347	21/02/2011	561.47	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163369,1
VOLVO GROUP UK LIMITED	C21347	21/02/2011	710.01	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163471,1
VOLVO GROUP UK LIMITED	C21347	21/02/2011	739.05	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF163420,1
W B CHAUFFEURS	CL1140	14/02/2011	703.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353151,1
W B CHAUFFEURS	CL1140	14/02/2011	836.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353152,1
W.F. HOWES LTD	D20056	07/02/2011	713.60	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH212294,1
W.F. HOWES LTD	D20056	28/02/2011	1,335.82	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH213917,1
WALSGRAVE CARS LTD	CL8742	15/02/2011	720.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353875,1
WARD CARE	D20089	03/02/2011	1,278.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185694,2
WARD CARE	D20089	03/02/2011	3,506.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185694,1
WARTON PRE-SCHOOL NURSERY	D20104	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191722,1
WARWICK BOOKS	Z00238	14/02/2011	1,187.41	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1192916,1
WARWICK DISTRICT COUNCIL	C25298	07/02/2011	3,963.66	CUSTOMERS WORKFORCE AND GOVERNANCE	B301	RENT	CL183493,1
WARWICK DISTRICT COUNCIL	C28504	10/02/2011	96,848.95	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT352068,1
WARWICK DISTRICT COUNCIL	C28504	24/02/2011	4,984.61	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT354432,2
WARWICK DISTRICT COUNCIL	C28504	24/02/2011	5,838.46	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT354432,1
WARWICK GLASS & GLAZING LIMITED	C30688	07/02/2011	820.00	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT352129,1
WARWICK INDEPENDENT SCHOOLS FOUNDATION	CI4381	10/02/2011	2,000.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT352301,1
WARWICK PERCY EST COMM PROJ LTD (THE GAP)	C26192	10/02/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1192849,1
WARWICK PERCY EST COMM PROJ LTD (THE GAP)	C26192	17/02/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1193842,1
WARWICK PERCY EST COMM PROJ LTD (THE GAP)	C26192	21/02/2011	900.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1195132,1
WARWICK PERCY EST COMM PROJ LTD (THE GAP)	C26192	21/02/2011	1,260.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1195133,1
WARWICK PERCY EST COMM PROJ LTD (THE GAP)	Z00317	07/02/2011	850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1191431,1
WARWICK UNIVERSITY TRAINING LIMITED	U00824	14/02/2011	1,288.20	CUSTOMERS WORKFORCE AND GOVERNANCE	B302	ROOM HIRE	CL184159,1
WARWICK UNIVERSITY TRAINING LIMITED	U00824	21/02/2011	1,360.00	CUSTOMERS WORKFORCE AND GOVERNANCE	B302	ROOM HIRE	CL184885,1
WARWICK UNIVERSITY TRAINING LIMITED	U00824	10/02/2011	1,065.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1191976,1
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	CL9489	10/02/2011	560.00	CUSTOMERS WORKFORCE AND GOVERNANCE	AA64	TRAINING - OTHER	LH212668,1
WARWICKSHIRE CAVA	CJ1221	14/02/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1193497,1
WARWICKSHIRE CHILDREN FOR VOLUNTARY YOUTH SER	U06992	21/02/2011	10,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL184705,1
WARWICKSHIRE COLLEGE	C26782	03/02/2011	500.85	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1190759,1
WARWICKSHIRE COLLEGE	C26782	07/02/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191690,1
WARWICKSHIRE COLLEGE	C26782	07/02/2011	1,190.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1191532,1
WARWICKSHIRE COLLEGE	C26782	07/02/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191487,1
WARWICKSHIRE COLLEGE	C26782	17/02/2011	795.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A06B	FOSTER CARER AND ADOPTER TRAINING	ED1194572,1
WARWICKSHIRE COLLEGE	C26782	21/02/2011	545.71	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1195314,1
WARWICKSHIRE COLLEGE	CE5853	03/02/2011	1,736.60	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1191348,1
WARWICKSHIRE COLLEGE	Z00121	24/02/2011	770.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1196049,1
WARWICKSHIRE COLLEGE NURSERY	C26210	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191874,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	U00364	17/02/2011	2,299.99	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT353697,1
WARWICKSHIRE PCT	CI2282	03/02/2011	11,038.85	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1190350,1
WARWICKSHIRE PCT	CI2282	03/02/2011	12,549.90	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1190346,1
WARWICKSHIRE PCT	CI2282	17/02/2011	14,388.86	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1193602,1
WARWICKSHIRE PCT	CI2282	21/02/2011	859.20	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1194121,1
WARWICKSHIRE PCT	CI2282	21/02/2011	1,659.84	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1194123,1
WARWICKSHIRE PCT	CI2282	21/02/2011	1,935.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1194208,1
WARWICKSHIRE PCT	CI2282	21/02/2011	2,446.08	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1194137,1
WARWICKSHIRE PCT	CI2282	21/02/2011	4,356.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1194212,1



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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WARWICKSHIRE PCT	C12282	21/02/2011	5,323.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1194114,1
WARWICKSHIRE PCT	C12282	24/02/2011	26,508.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195559,2
WARWICKSHIRE PCT	C12282	24/02/2011	41,669.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1195559,1
WARWICKSHIRE PCT	U04151	14/02/2011	18,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1193656,1
WARWICKSHIRE PCT	CK2886	03/02/2011	8,533.16	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1185894,1
WARWICKSHIRE POLICE AUTHORITY	C28507	24/02/2011	218,546.82	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT354114,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	03/02/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185697,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	03/02/2011	1,880.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185695,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	03/02/2011	2,170.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185696,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	14/02/2011	81,750.41	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1187974,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185679,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185679,9
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	03/02/2011	1,641.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185679,6
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	03/02/2011	1,674.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185679,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	03/02/2011	1,810.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185679,7
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	03/02/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186146,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	03/02/2011	2,422.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186146,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	03/02/2011	20,991.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1186146,1
WARWICKSHIRE PROBATION TRUST	U05901	10/02/2011	976.62	OTHER SERVICES	A5B	OS INTEREST PYMTS - PENS FUND, TRUSTS, SCHOOLS	TR131813,1
WARWICKSHIRE RACE EQUALITY PARTNERSHIP	CE2172	24/02/2011	24,709.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL185210,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	07/02/2011	2,187.12	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352350,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	07/02/2011	3,112.52	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT352338,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	07/02/2011	3,196.56	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352351,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	07/02/2011	3,285.58	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT352337,1
WARWICKSHIRE RURAL HUB LTD	U04915	07/02/2011	6,896.66	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT352394,1
WARWICKSHIRE WELFARE RIGHTS ADVICE SERVICE	YM4508	07/02/2011	17,298.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL183501,2
WARWICKSHIRE WELFARE RIGHTS ADVICE SERVICE	YM4508	07/02/2011	41,702.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL183501,1
WARWICKSHIRE WILDLIFE TRUST	C29597	07/02/2011	664.96	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT352228,1
WARWICKSHIRE WILDLIFE TRUST	C29597	07/02/2011	670.76	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT352228,2
WARWICKSHIRE WILDLIFE TRUST	C29597	07/02/2011	776.40	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT352227,1
WASTE RECYCLING GROUP LTD	CE7930	03/02/2011	5,170.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL183452,1
WASTE RECYCLING GROUP LTD	C26697	07/02/2011	5,500.00	CAPITAL	G9	MISCELLANEOUS - OTHER	PT352203,1
WASTE RECYCLING LIMITED	C28511	10/02/2011	23,801.98	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT352559,1
WASTE RECYCLING LIMITED	C28511	21/02/2011	19,709.44	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT354018,1
WASTE RECYCLING LIMITED	C28511	21/02/2011	53,231.54	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT354018,2
WASTE RECYCLING LIMITED	C28511	24/02/2011	14,183.36	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT354239,1
WASTE RECYCLING LIMITED	C28511	24/02/2011	15,474.57	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT354326,1
WASTE RECYCLING LIMITED	C28511	24/02/2011	19,601.61	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT354444,1
WASTE RECYCLING LIMITED	C28511	24/02/2011	38,274.52	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT354239,2
WASTE RECYCLING LIMITED	C28511	24/02/2011	41,772.98	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT354326,2
WASTE RECYCLING LIMITED	C28511	28/02/2011	9,168.83	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT353409,1
WATERMAN ASPEN	C28512	07/02/2011	2,320.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT352155,1
WATERMAN ASPEN	C28512	07/02/2011	2,529.28	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT352156,1
WATERMAN ASPEN	C28512	10/02/2011	2,140.25	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT352891,1
WATERMAN ASPEN	C28512	10/02/2011	2,891.75	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT352894,1
WATERMAN ASPEN	C28512	14/02/2011	2,311.92	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT352969,1
WATERMAN ASPEN	C28512	14/02/2011	2,382.50	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT353226,1
WATERMAN ASPEN	C28512	14/02/2011	2,480.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT352970,1
WATERMAN ASPEN	C28512	14/02/2011	2,909.45	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT353238,1
WATERMAN ASPEN	C28512	28/02/2011	1,396.50	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT354862,1
WATERMAN ASPEN	C28512	28/02/2011	1,456.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT354628,1
WATERMAN ASPEN	C28512	28/02/2011	2,964.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT354629,1
WATSON FUELS	CI2317	17/02/2011	1,319.00	ENVIRONMENT AND ECONOMY	0250	UTILITIES - FUEL OIL	PT353432,1
WAVERLEY DAY CENTRE	C25758	28/02/2011	2,727.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1192127,1
WAY AHEAD SUPPORT SERVICES	D20120	14/02/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188414,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188837,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189275,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189296,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189297,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189349,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189350,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189352,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189355,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	539.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189293,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189284,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189284,2
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189347,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189354,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	611.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189300,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	611.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189351,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189298,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	611.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188860,2
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	647.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188828,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	665.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189353,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	780.92	ADULT HEALTH AND COMMUNITY SERVICES	H20A	NIGHT SITTING SERVICES EXTERNAL	SS1189335,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	791.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189330,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	863.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188860,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189289,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189301,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	899.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188457,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188838,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189286,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189287,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	989.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189346,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	1,043.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189295,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	1,223.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188897,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	1,277.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189288,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	1,745.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188840,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	1,763.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189331,1
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	2,158.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189287,2
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	2,374.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189286,3
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	2,433.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189335,2
WAY AHEAD SUPPORT SERVICES	D20120	17/02/2011	4,965.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189292,2
WAY AHEAD SUPPORT SERVICES	D20120	21/02/2011	1,277.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187954,1
WCS CARE GROUP LTD	C24335	03/02/2011	808.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1186134,1
WCS CARE GROUP LTD	C24335	03/02/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185700,1
WCS CARE GROUP LTD	C24335	03/02/2011	1,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185713,2
WCS CARE GROUP LTD	C24335	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185522,1
WCS CARE GROUP LTD	C24335	03/02/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185511,1
WCS CARE GROUP LTD	C24335	03/02/2011	1,876.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1186156,1
WCS CARE GROUP LTD	C24335	03/02/2011	1,896.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185700,2
WCS CARE GROUP LTD	C24335	03/02/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185674,1
WCS CARE GROUP LTD	C24335	03/02/2011	2,044.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185713,1
WCS CARE GROUP LTD	C24335	03/02/2011	2,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185674,2
WCS CARE GROUP LTD	C24335	03/02/2011	2,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185436,1
WCS CARE GROUP LTD	C24335	03/02/2011	3,829.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185579,1
WCS CARE GROUP LTD	C24335	03/02/2011	8,220.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186156,2
WCS CARE GROUP LTD	C24335	03/02/2011	10,161.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185594,1
WCS CARE GROUP LTD	C24335	07/02/2011	578.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1187133,1
WCS CARE GROUP LTD	C24335	14/02/2011	531.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188128,1
WCS CARE GROUP LTD	C24335	14/02/2011	581.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188127,1
WCS CARE GROUP LTD	C24335	14/02/2011	589.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188139,1
WCS CARE GROUP LTD	C24335	14/02/2011	755.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188129,1
WCS CARE GROUP LTD	C24335	14/02/2011	920.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188130,1
WCS CARE GROUP LTD	C24335	17/02/2011	545.07	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189517,1
WCS CARE GROUP LTD	C24335	17/02/2011	603.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189579,1
WCS CARE GROUP LTD	C24335	17/02/2011	607.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189513,1
WCS CARE GROUP LTD	C24335	17/02/2011	611.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189582,1
WCS CARE GROUP LTD	C24335	17/02/2011	615.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189581,1
WCS CARE GROUP LTD	C24335	17/02/2011	623.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189587,1
WCS CARE GROUP LTD	C24335	17/02/2011	672.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189644,1
WCS CARE GROUP LTD	C24335	17/02/2011	683.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189512,1
WCS CARE GROUP LTD	C24335	17/02/2011	706.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189695,1
WCS CARE GROUP LTD	C24335	17/02/2011	778.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189509,1

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

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WCS CARE GROUP LTD	C24335	17/02/2011	915.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189693,1
WCS CARE GROUP LTD	C24335	17/02/2011	1,032.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189686,1
WCS CARE GROUP LTD	C24335	17/02/2011	1,156.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189634,1
WCS CARE GROUP LTD	C24335	17/02/2011	1,641.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1189586,1
WCS CARE GROUP LTD	C24335	21/02/2011	507.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190690,2
WCS CARE GROUP LTD	C24335	21/02/2011	558.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190548,1
WCS CARE GROUP LTD	C24335	21/02/2011	569.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190532,1
WCS CARE GROUP LTD	C24335	21/02/2011	569.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190544,1
WCS CARE GROUP LTD	C24335	21/02/2011	585.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190576,1
WCS CARE GROUP LTD	C24335	21/02/2011	692.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190714,2
WCS CARE GROUP LTD	C24335	21/02/2011	730.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190570,1
WCS CARE GROUP LTD	C24335	21/02/2011	773.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190686,1
WCS CARE GROUP LTD	C24335	21/02/2011	811.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190715,2
WCS CARE GROUP LTD	C24335	21/02/2011	817.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190551,1
WCS CARE GROUP LTD	C24335	21/02/2011	924.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190693,2
WCS CARE GROUP LTD	C24335	21/02/2011	1,175.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190563,1
WCS CARE GROUP LTD	C24335	21/02/2011	1,377.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1190561,1
WCS CARE GROUP LTD	C24335	28/02/2011	613.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192246,1
WCS CARE GROUP LTD	C24335	28/02/2011	770.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192200,1
WCS CARE GROUP LTD	CF7364	24/02/2011	34,924.00	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1191529,4
WCS CARE GROUP LTD	CF7364	24/02/2011	52,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1191529,3
WCS CARE GROUP LTD	CF7364	24/02/2011	117,288.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191529,1
WCS CARE GROUP LTD	CF7364	24/02/2011	289,036.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191529,2
WEDDINGTON PRESCHOOL	C26223	07/02/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191493,1
WEIGHBRIDGE TESTING SERVICES	CL2615	10/02/2011	1,260.00	ENVIRONMENT AND ECONOMY	8G10	EQUIPMENT - HIRE	PT352339,1
WEIGHTMANS	D20192	24/02/2011	514.49	CUSTOMERS WORKFORCE AND GOVERNANCE	Z190	VAT INPUT TAX	CL185061,1
WEIGHTMANS	D20192	24/02/2011	598.86	CUSTOMERS WORKFORCE AND GOVERNANCE	Z190	VAT INPUT TAX	CL185063,1
WEIGHTRON BILANCIAI	D20193	10/02/2011	1,048.63	ENVIRONMENT AND ECONOMY	0230	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT352460,1
WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	CE3516	24/02/2011	1,064.96	FIRE & RESCUE	3B10	PETROL AND OIL	FR113229,1
WEST MIDLANDS FIRE AND CIVIL DEFENCE AUTHORITY	CL5501	28/02/2011	15,413.00	FIRE & RESCUE	P140	EXTERNAL TRAINING HOT FIRE	FR113215,1
WEST MIDLANDS LEADERS BOARD	C29096	07/02/2011	1,662.50	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL183482,1
WEST MIDLANDS TRAVEL LTD	CD9765	10/02/2011	6,333.40	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352864,1
WEST MIDLANDS TRAVEL LTD	CD9765	24/02/2011	16,583.87	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT353504,1
WEST VILLA	U03872	01/02/2011	1,648.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1186300,1
WESTCLIFFE HOUSE	CK6218	24/02/2011	1,257.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1190929,1
WESTCLIFFE HOUSE	CK6218	24/02/2011	2,435.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1190931,1
WESTCLIFFE HOUSE	CK6218	24/02/2011	2,435.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1190934,1
WESTCOTES FLOORING	C21756	28/02/2011	1,400.37	RESOURCES	BA12	BUILDING	WA226667,1
WESTGATE PRE-SCHOOL	C26232	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191871,1
WESTHOLME CLINIC	U01171	03/02/2011	1,858.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185699,1
WESTWOOD REST HOME	CJ4838	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185702,1
WHEATSHEAF COURT CARE HOME	D20249	03/02/2011	1,629.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185703,1
WHERE 2 TRAVEL LTD	D14930	10/02/2011	2,552.65	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT352883,1
WHERE 2 TRAVEL LTD	D14930	17/02/2011	6,076.85	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT353761,2
WHERE 2 TRAVEL LTD	D14930	17/02/2011	10,687.82	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT353761,1
WHERE 2 TRAVEL LTD	D14930	28/02/2011	984.30	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354724,2
WHERE 2 TRAVEL LTD	D14930	28/02/2011	1,615.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354858,1
WHERE 2 TRAVEL LTD	D14930	28/02/2011	3,076.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT354856,1
WHERE NEXT ASSOCIATION	CD3887	14/02/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1188447,2
WHERE NEXT ASSOCIATION	CD3887	14/02/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1188447,1
WHITEHALL PRE-SCHOOL	C26235	07/02/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191877,1
WHITMORES TIMBER CO LTD	C30073	21/02/2011	1,064.85	ENVIRONMENT AND ECONOMY	8J07	RECOVERABLE COSTS - CONSUMABLES/EQUIPMENT	PT353995,1
WHOLESALE COMICS LTD	U06400	24/02/2011	687.51	ENVIRONMENT AND ECONOMY	Z360	SUSPENSE A/C INCOME	PT353316,1
WILLIAM FREER LTD	C20667	07/02/2011	610.73	RESOURCES	BA13	MECHANICAL	WA224223,1
WILLIAM FREER LTD	C20667	10/02/2011	649.41	RESOURCES	BA13	MECHANICAL	WA224659,1
WILLOW BROOKE DAY NURSERY	C26238	10/02/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1191727,1
WILLOWDENE REHABILITATION LTD	U06248	24/02/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191267,1
WILNECOTE REST HOME	CE6176	03/02/2011	1,607.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185707,2
WILNECOTE REST HOME	CE6176	03/02/2011	1,632.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185707,3
WILNECOTE REST HOME	CE6176	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185707,1
WILSON ELECTRICS	D20286	21/02/2011	2,695.60	ADULT HEALTH AND COMMUNITY SERVICES	4L11	LAUNDRY	SS1190667,1
WINCHESTER GARDEN MACHINERY LTD	U05297	14/02/2011	505.95	ENVIRONMENT AND ECONOMY	8G06	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT352561,1

**Warwickshire County Council**

Monthly Expenditure over £500 - January 2011

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WINCHESTER GARDEN MACHINERY LTD	U05297	28/02/2011	506.00	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS	PT354652,1
WINDMILL VILLAGE HOTEL	CH7410	08/02/2011	8,953.50	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1192510,1
WINDOW WARM (LEAMINGTON) LTD	U02336	24/02/2011	2,100.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT354300,1
WINSLOW COURT LIMITED	C29307	03/02/2011	8,245.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185708,1
WISMA MULIA RESIDENTIAL HOME	CE2847	03/02/2011	1,535.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185709,1
WOLSTON GRANGE	C24275	03/02/2011	840.32	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1185710,11
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,10
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,12
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,13
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,14
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,15
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,16
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,3
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,8
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185710,6
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,1
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,2
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,4
WOLSTON GRANGE	C24275	03/02/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,5
WOLSTON GRANGE	C24275	03/02/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,9
WOLSTON GRANGE	C24275	03/02/2011	2,080.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,7
WOLSTON GRANGE	C24275	03/02/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185710,17
WOODBURY HOUSE	U04158	01/02/2011	2,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185711,1
WOODLANDS CARE HOME	CE6017	03/02/2011	1,966.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1185712,1
WOODSTONES COACHES LTD	C21087	10/02/2011	4,088.61	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352887,1
WOODSTONES COACHES LTD	C21087	10/02/2011	4,088.61	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352888,1
WOOLTON MANOR	U05059	03/02/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1185714,1
WORCESTERSHIRE COUNTY COUNCIL	CD2483	10/02/2011	1,574.59	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT350789,1
WORCESTERSHIRE COUNTY COUNCIL	CD2483	10/02/2011	9,838.67	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT352881,1
WORCESTERSHIRE PCT	CG8842	14/02/2011	1,135.20	CHILDREN YOUNG PEOPLE AND FAMILIES	514F	TRAINING - PROFESSIONAL QUALIFICATIONS	ED1193078,1
WORLEY COACHES	C30202	07/02/2011	14,767.37	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT352383,1
WORLEY COACHES	C30202	24/02/2011	10,881.22	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT354558,1
WYNDHAM HOUSE	U04922	03/02/2011	2,440.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185715,1
XENZONE LIMITED	CK1517	28/02/2011	23,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1196250,1
YELLOW JERSEY	U03178	21/02/2011	560.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT354113,1
YELLOW JERSEY	U03178	21/02/2011	1,280.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT354111,1
YMD BOON LTD	CK8146	07/02/2011	1,943.41	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA224515,1
YORLEASE LIMITED	D20397	24/02/2011	49,568.59	OTHER SERVICES	R2F	OPERATING LEASE - FEBRUARY 2001 - YORLEASE LI	TR132073,1
YOUNG FOUNDATIONS LTD	CG2059	17/02/2011	13,064.29	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1193939,1
YOUNG FOUNDATIONS LTD	CG2059	17/02/2011	13,064.29	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1194080,1
YOUTH AND COMMUNITY SERVICE	U05996	14/02/2011	779.12	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1192903,1
YOUTH AND COMMUNITY SERVICE	U05996	14/02/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1192948,1
YOUTH JUSTICE BOARD	CE2777	07/02/2011	6,848.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1189103,1