

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
007 STRATFORD TAXIS LIMITED	CD5679	06/10/2011	513.90	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1240310,1
007 STRATFORD TAXIS LIMITED	C20689	24/10/2011	1,284.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376508,1
007 STRATFORD TAXIS LIMITED	C20689	27/10/2011	1,390.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376842,1
007 STRATFORD TAXIS LIMITED	C20689	24/10/2011	1,448.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376507,1
007 STRATFORD TAXIS LIMITED	C20689	24/10/2011	2,111.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376506,1
007 STRATFORD TAXIS LIMITED	C20689	27/10/2011	1,200.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376840,1
007 STRATFORD TAXIS LIMITED	C20689	27/10/2011	1,561.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376838,1
A E MAINTENANCE	C20466	03/10/2011	27,962.10	RESOURCES GROUP	BA12	BUILDING	WA252592,1
A F BLAKEMORE & SON LTD	C22790	03/10/2011	909.13	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA252545,2
A F BLAKEMORE & SON LTD	C22790	06/10/2011	1,359.85	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA253052,2
A F BLAKEMORE & SON LTD	C22790	03/10/2011	24,626.84	RESOURCES GROUP	DB40	FOOD	WA252545,1
A F BLAKEMORE & SON LTD	C22790	06/10/2011	27,462.55	RESOURCES GROUP	DB40	FOOD	WA253052,1
A G T TAXIS OF BEDWORTH	C26879	13/10/2011	915.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375668,1
A G T TAXIS OF BEDWORTH	C26879	31/10/2011	725.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377066,1
A LINE TAXIS	CI5096	20/10/2011	2,231.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376109,2
A LINE TAXIS	CI5096	31/10/2011	1,773.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377193,2
A LINE TAXIS	CI5096	20/10/2011	3,831.35	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376109,1
A LINE TAXIS	CI5096	31/10/2011	3,217.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377193,1
A TO B TAXIS	C20792	17/10/2011	1,140.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375971,1
A TO B TAXIS	C20792	17/10/2011	1,520.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375973,1
A TO B TAXIS	C20792	27/10/2011	900.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376783,1
A TO B TAXIS	C20792	27/10/2011	1,200.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376782,1
A.L.A CARE LTD	CI7562	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243072,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	17/10/2011	510.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375938,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	17/10/2011	630.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375933,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	17/10/2011	700.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375936,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	17/10/2011	1,462.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375943,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	17/10/2011	2,220.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375941,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	31/10/2011	980.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377224,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	31/10/2011	1,125.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377231,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	31/10/2011	1,125.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377232,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	17/10/2011	575.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375940,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	17/10/2011	720.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375939,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	17/10/2011	1,445.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375937,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	17/10/2011	2,194.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375945,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	31/10/2011	540.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377223,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	31/10/2011	560.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377228,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	31/10/2011	1,147.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377225,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	31/10/2011	1,732.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377233,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	31/10/2011	540.00	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT377231,2
AALPS COLLEGE (MIDLANDS)	CM411Z	13/10/2011	6,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242881,1
ABA TAXIS	CH1563	13/10/2011	980.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375636,1
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	03/10/2011	702.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1240243,1
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	13/10/2011	10,273.83	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243337,1
ABS SKIP-HIRE LTD	CK3072	24/10/2011	1,547.24	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT376393,1
ABS SKIP-HIRE LTD	CK3072	24/10/2011	2,536.76	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT376395,1
ABTEC INDUSTRIES LTD	P CARD	23/10/2011	705.00	COMMUNITIES GROUP	R1690	TRAINING COURSE	P CARD
ACCESS CLEANING SERVICES	C21028	03/10/2011	1,076.00	RESOURCES GROUP	BA12	BUILDING	WA252647,1
ACCESS CLEANING SERVICES	C21028	06/10/2011	1,200.00	RESOURCES GROUP	BA12	BUILDING	WA253047,1
ACCESS CLEANING SERVICES	C21028	06/10/2011	1,500.00	RESOURCES GROUP	BA12	BUILDING	WA253049,1
ACCESS CLEANING SERVICES	C21028	06/10/2011	6,010.00	RESOURCES GROUP	BA12	BUILDING	WA252961,1
ACORN FOSTERING SERVICES LTD	CG1060	17/10/2011	2,898.86	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241724,1
ACORN FOSTERING SERVICES LTD	CG1060	17/10/2011	2,955.86	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241725,1
ACORN FOSTERING SERVICES LTD	CG1060	17/10/2011	3,037.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241726,1
ACORN FOSTERING SERVICES LTD	CG1060	17/10/2011	3,069.86	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241722,1
ACORN FOSTERING SERVICES LTD	CG1060	17/10/2011	3,145.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241721,1
ACORN FOSTERING SERVICES LTD	CG1060	17/10/2011	3,197.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241727,1
ACORN FOSTERING SERVICES LTD	CG1060	17/10/2011	3,197.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241729,1
ACORN FOSTERING SERVICES LTD	CG1060	06/10/2011	5,878.92	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237065,1
ACORN FOSTERING SERVICES LTD	CG1060	17/10/2011	5,600.35	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241702,1
ACORN FOSTERING SERVICES LTD	CG1060	17/10/2011	5,689.28	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241703,1
ACORN FOSTERING SERVICES LTD	CG1060	17/10/2011	5,689.28	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241680,1

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ACORN HOLDINGS	U09377	06/10/2011	3,054.25	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375162,1
ACORN HOLDINGS	U09377	27/10/2011	2,411.25	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376890,1
ACORN NURSERY SCHOOL	C21828	20/10/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1242268,1
ACORN TREE SURGERY LTD	U05841	17/10/2011	1,428.81	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375567,2
ACORN TREE SURGERY LTD	U05841	17/10/2011	5,216.09	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375567,3
ACTIVE MIND SOLUTIONS	U07776	17/10/2011	544.50	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1241445,1
ACTIVE MIND SOLUTIONS	U07776	31/10/2011	1,225.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1247292,1
ACTIVIA TRAINING	U09692	27/10/2011	972.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1243289,1
ADELAIDE HOUSE	D10330	13/10/2011	2,119.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242887,1
ADELAIDE HOUSE	D10330	13/10/2011	2,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242887,2
ADT FIRE AND SECURITY PLC	C29095	31/10/2011	507.06	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT377337,1
ADVANCED CRATES LTD	U09273	06/10/2011	545.20	RESOURCES GROUP	DA18	EQUIPMENT - OTHER	WA251463,1
AGE UK WARWICKSHIRE LTD	C22420	03/10/2011	13,291.20	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1242100,1
AGE UK WARWICKSHIRE LTD	C22420	03/10/2011	7,211.40	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1241131,1
AGE UK WARWICKSHIRE LTD	C22420	03/10/2011	14,218.84	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1241137,1
AGE UK WARWICKSHIRE LTD	C22420	20/10/2011	10,388.13	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245330,1
AGE UK WARWICKSHIRE LTD	C22420	20/10/2011	10,388.13	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245333,1
AGE UK WARWICKSHIRE LTD	C22420	20/10/2011	17,418.46	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245756,1
AGE UK WARWICKSHIRE LTD	C22420	20/10/2011	19,885.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245327,1
AGE UK WARWICKSHIRE LTD	C22420	20/10/2011	43,916.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245356,1
AGE UK WARWICKSHIRE LTD	C22420	10/10/2011	16,896.46	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1243503,1
AGE UK WARWICKSHIRE LTD	C22420	10/10/2011	16,896.46	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1243504,1
AIR TOOLS & COMPRESSOR SERVICES 2000 LTD	CF1628	20/10/2011	973.90	COMMUNITIES GROUP	0100	MATERIALS	CF170143,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	17/10/2011	750.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375962,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	27/10/2011	592.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376780,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	17/10/2011	700.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT375925,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	31/10/2011	619.50	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT377150,1
AIRTAY	D10382	17/10/2011	34,182.00	CAPITAL	B8	DIRECT ORDERS	PT375881,1
AIRTAY	D10382	31/10/2011	7,808.00	CAPITAL	B8	DIRECT ORDERS	PT377282,1
ALBANY CHAUFFEURS	D10422	31/10/2011	660.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377053,1
ALBANY CHAUFFEURS	D10422	31/10/2011	750.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377052,1
ALBANY CHAUFFEURS	D10422	31/10/2011	990.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377051,1
ALBANY HOUSE	D10424	13/10/2011	1,282.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242888,4
ALBANY HOUSE	D10424	13/10/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242888,2
ALBANY HOUSE	D10424	13/10/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242888,3
ALBANY HOUSE	D10424	13/10/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242888,1
ALBEMARLE REST HOME	D10425	13/10/2011	11,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243431,1
ALCESTER ACADEMY	U09043	06/10/2011	8,235.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H1	MISC EXPENDITURE	ED1239163,1
A-LINE COACHES	C20801	10/10/2011	3,171.15	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375311,1
A-LINE COACHES	C20801	24/10/2011	3,171.15	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376444,1
A-LINE COACHES	C20801	06/10/2011	1,221.43	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT375174,4
A-LINE COACHES	C20801	27/10/2011	2,098.14	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376857,4
A-LINE COACHES	C20801	06/10/2011	2,449.23	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375174,2
A-LINE COACHES	C20801	06/10/2011	20,827.27	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375174,1
A-LINE COACHES	C20801	27/10/2011	3,673.84	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376857,2
A-LINE COACHES	C20801	27/10/2011	31,240.91	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376857,1
A-LINE COACHES	C20801	20/10/2011	1,935.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376284,1
A-LINE COACHES	C20801	31/10/2011	1,935.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377069,1

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A-LINE COACHES	C20801	06/10/2011	1,174.40	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375174,3
A-LINE COACHES	C20801	27/10/2011	1,761.60	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376857,3
ALLAMBIE COURT NURSING HOME	C22430	13/10/2011	3,468.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243339,1
ALLAMBIE COURT NURSING HOME	C22430	13/10/2011	5,677.21	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243339,3
ALLAMBIE COURT NURSING HOME	C22430	13/10/2011	6,356.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243339,2
ALLAMBIE ENTERPRISES	U07890	13/10/2011	1,528.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242890,1
ALLEN FORD	C20488	03/10/2011	564.39	COMMUNITIES GROUP	0100	MATERIALS	CF169724,1
ALLEN FORD	C20488	20/10/2011	539.66	COMMUNITIES GROUP	0100	MATERIALS	CF170154,1
ALLIANCE FOSTER CARE	CG1376	17/10/2011	3,169.22	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242029,1
ALLIED HEALTHCARE GROUP LTD	C22436	06/10/2011	1,571.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241234,1
ALLIED HEALTHCARE GROUP LTD	C22436	13/10/2011	557.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243920,1
ALLIED HEALTHCARE GROUP LTD	C22436	13/10/2011	1,737.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243919,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	524.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241512,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	524.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241996,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	533.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241077,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	535.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241999,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	547.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241072,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240399,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	575.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242132,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	585.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242172,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	593.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244672,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	621.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241053,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	625.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241895,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	628.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241327,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	632.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241256,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	639.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241301,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	640.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241334,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	651.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241990,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	659.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244659,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	674.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243450,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	679.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244662,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	734.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241867,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	757.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241063,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	768.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241826,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	808.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242217,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	826.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241834,1

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ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	837.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242620,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	853.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242221,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	879.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241780,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	901.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242066,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	982.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242621,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	1,000.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242468,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	1,040.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243380,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	1,064.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243330,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	1,102.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241759,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	1,183.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243424,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	1,250.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242142,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	1,265.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241326,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	1,417.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242617,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	1,431.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241950,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	1,541.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242143,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/10/2011	1,952.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241046,1
ALPHA HEALTH CARE LIMITED	C24330	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243153,5
ALPHA HEALTH CARE LIMITED	C24330	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243153,6
ALPHA HEALTH CARE LIMITED	C24330	13/10/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243153,1
ALPHA HEALTH CARE LIMITED	C24330	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243153,3
ALPHA HEALTH CARE LIMITED	C24330	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243153,4
ALPHA HEALTH CARE LIMITED	C24330	13/10/2011	2,058.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243153,2
ALPHA HEALTH CARE LIMITED	C24330	13/10/2011	2,080.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243153,7
ALPHA HEALTH CARE LIMITED	D10484	13/10/2011	1,082.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242921,5
ALPHA HEALTH CARE LIMITED	D10484	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242921,1
ALPHA HEALTH CARE LIMITED	D10484	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242921,3
ALPHA HEALTH CARE LIMITED	D10484	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242921,8
ALPHA HEALTH CARE LIMITED	D10484	13/10/2011	1,899.76	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242921,7
ALPHA HEALTH CARE LIMITED	D10484	13/10/2011	2,103.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242921,2
ALPHA HEALTH CARE LIMITED	D10484	13/10/2011	2,165.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242921,4
ALPHA HEALTH CARE LIMITED	D10484	13/10/2011	2,861.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242921,6
ALPHA HEALTH CARE LIMITED	D15967	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242871,1
ALPHA HEALTH CARE LIMITED	D15967	13/10/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242871,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ALPHA HEALTH CARE LIMITED	D15967	13/10/2011	1,805.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242871,2
ALPHA TAXIS (WARWICKSHIRE) LTD	U09709	31/10/2011	720.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377059,1
ALPHA TAXIS (WARWICKSHIRE) LTD	U09709	31/10/2011	632.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377057,1
ALPHA TAXIS (WARWICKSHIRE) LTD	U09709	31/10/2011	1,137.60	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376877,1
ALSTON HOUSE	D10490	13/10/2011	1,596.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242892,1
ALVESTON LEYS NURSING HOME	CG9332	13/10/2011	4,971.79	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243427,1
ALVESTON LEYS NURSING HOME	CG9332	20/10/2011	2,678.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1245716,1
AMADEUS COACHWAYS	CJ7666	06/10/2011	8,431.82	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375157,1
AMADEUS COACHWAYS	CJ7666	27/10/2011	6,507.21	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376888,1
AMAZON.CO.UK	PCARD	23/10/2011	1,663.20	PEOPLE GROUP	R4503	IT EQUIPMENT	PCARD
AMCE CONSTRUCTION LTD	CE0909	03/10/2011	1,693.00	RESOURCES GROUP	BA12	BUILDING	WA251252,1
AMCE CONSTRUCTION LTD	CE0909	03/10/2011	2,388.31	RESOURCES GROUP	BA12	BUILDING	WA251255,1
AMCE CONSTRUCTION LTD	CE0909	10/10/2011	793.13	RESOURCES GROUP	BA12	BUILDING	WA253520,1
AMCE CONSTRUCTION LTD	CE0909	10/10/2011	1,343.67	RESOURCES GROUP	BA12	BUILDING	WA252605,1
ANGLIA DNA SERVICES	U01893	17/10/2011	580.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199425,1
ANGLIA DNA SERVICES	U01893	17/10/2011	850.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199424,1
ANGLOCO LTD	CK4224	13/10/2011	513.90	COMMUNITIES GROUP	0100	MATERIALS	CF170027,1
ANITA JANES LODGE	CD5512	13/10/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242895,1
ANMOL (SHRI HINDU GUJARATI SAMAJ)	D10587	27/10/2011	1,960.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1247076,1
APEA	U08973	31/10/2011	3,600.00	COMMUNITIES GROUP	EG26	TRAINING PROVIDERS	PT376232,1
APPLE GROVE DAY NURSERY	U08253	31/10/2011	1,356.72	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1240920,1
APSE	CK2892	10/10/2011	539.00	RESOURCES GROUP	DH12	CONFERENCE EXPENSES	WA252928,1
APT CONTROLS LIMITED	D10654	03/10/2011	1,723.75	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374815,1
APT CONTROLS LIMITED	D10654	31/10/2011	876.76	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT377339,1
APT CONTROLS LIMITED	D10654	31/10/2011	1,101.50	COMMUNITIES GROUP	Z360	SUSPENSE A/C INCOME	PT376933,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	17/10/2011	794.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375899,5
ARBURY TAXIS T/A ARROW TAXIS	D18655	17/10/2011	2,481.20	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375899,2
ARBURY TAXIS T/A ARROW TAXIS	D18655	31/10/2011	574.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377072,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	31/10/2011	1,887.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377072,3
ARBURY TAXIS T/A ARROW TAXIS	D18655	17/10/2011	666.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT375899,4
ARBURY TAXIS T/A ARROW TAXIS	D18655	31/10/2011	826.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377072,2
ARBURY TAXIS T/A ARROW TAXIS	D18655	17/10/2011	4,284.12	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375900,2
ARBURY TAXIS T/A ARROW TAXIS	D18655	17/10/2011	5,073.44	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375899,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	31/10/2011	2,202.26	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377072,5
ARBURY TAXIS T/A ARROW TAXIS	D18655	31/10/2011	3,382.20	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377073,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	17/10/2011	1,319.40	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT375899,3
ARBURY TAXIS T/A ARROW TAXIS	D18655	31/10/2011	816.00	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT377072,4
ARDEN CONSTRUCTION LTD	C20471	03/10/2011	589.60	RESOURCES GROUP	BA12	BUILDING	WA251839,1
ARDEN CONSTRUCTION LTD	C20471	03/10/2011	726.71	RESOURCES GROUP	BA12	BUILDING	WA251849,1
ARDEN CONSTRUCTION LTD	C20471	03/10/2011	875.76	RESOURCES GROUP	BA12	BUILDING	WA252227,1
ARDEN CONSTRUCTION LTD	C20471	03/10/2011	1,387.03	RESOURCES GROUP	BA12	BUILDING	WA251485,1
ARDEN CONSTRUCTION LTD	C20471	06/10/2011	507.54	RESOURCES GROUP	BA12	BUILDING	WA252965,1
ARDEN CONSTRUCTION LTD	C20471	06/10/2011	937.17	RESOURCES GROUP	BA12	BUILDING	WA253024,1
ARDEN CONSTRUCTION LTD	C20471	06/10/2011	982.64	RESOURCES GROUP	BA12	BUILDING	WA253035,1
ARDEN CONSTRUCTION LTD	C20471	06/10/2011	1,083.22	RESOURCES GROUP	BA12	BUILDING	WA253030,1
ARDEN CONSTRUCTION LTD	C20471	06/10/2011	2,371.32	RESOURCES GROUP	BA12	BUILDING	WA253032,1
ARDEN CONSTRUCTION LTD	C20471	06/10/2011	2,955.60	RESOURCES GROUP	BA12	BUILDING	WA253026,1
ARDEN CONSTRUCTION LTD	C20471	06/10/2011	5,165.00	RESOURCES GROUP	BA12	BUILDING	WA252963,1
ARDEN CONSTRUCTION LTD	C20471	10/10/2011	11,830.74	RESOURCES GROUP	BA12	BUILDING	WA253037,1
ARDEN CONSTRUCTION LTD	C20471	03/10/2011	3,750.00	CAPITAL	B1	BUILDING WORKS	WA252236,1
ARDEN CONSTRUCTION LTD	C20471	03/10/2011	10,452.78	CAPITAL	B1	BUILDING WORKS	WA251483,1
ARDEN CONSTRUCTION LTD	C20471	03/10/2011	16,188.00	CAPITAL	B1	BUILDING WORKS	WA250782,1
ARDEN CONSTRUCTION LTD	C20471	06/10/2011	685.37	CAPITAL	B1	BUILDING WORKS	WA253014,1
ARDEN CONSTRUCTION LTD	C20471	06/10/2011	7,114.05	CAPITAL	B1	BUILDING WORKS	WA253009,1
ARDEN CONSTRUCTION LTD	C20471	06/10/2011	8,443.24	CAPITAL	B1	BUILDING WORKS	WA253011,1
ARDEN CONSTRUCTION LTD	C20471	06/10/2011	40,000.00	CAPITAL	B1	BUILDING WORKS	WA252931,1
ARDEN CONSTRUCTION LTD	C20471	10/10/2011	1,603.13	CAPITAL	B1	BUILDING WORKS	WA253474,1
ARDEN CONSTRUCTION LTD	C20471	10/10/2011	9,503.24	CAPITAL	B1	BUILDING WORKS	WA253478,1
ARDEN CONSTRUCTION LTD	C20471	10/10/2011	10,862.19	CAPITAL	B1	BUILDING WORKS	WA253473,1
ARDEN CONSTRUCTION LTD	C27715	31/10/2011	871.31	CAPITAL	B1	BUILDING WORKS	ED1243307,1

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ARDEN CONSTRUCTION LTD	C27715	31/10/2011	972.44 CAPITAL		B1	BUILDING WORKS	ED1243303,3
ARDEN CONSTRUCTION LTD	C27715	31/10/2011	1,237.13 CAPITAL		B1	BUILDING WORKS	ED1243293,1
ARDEN CONSTRUCTION LTD	C27715	31/10/2011	1,379.75 CAPITAL		B1	BUILDING WORKS	ED1243292,1
ARDEN CONSTRUCTION LTD	C27715	31/10/2011	10,026.99 CAPITAL		B1	BUILDING WORKS	ED1243302,1
ARDEN CONSTRUCTION LTD	C21255	20/10/2011	8,450.00 COMMUNITIES GROUP		0210	BUILDINGS - OTHER	PT376153,1
ARDEN CONSTRUCTION LTD	C21255	27/10/2011	2,251.68 COMMUNITIES GROUP		0210	BUILDINGS - OTHER	PT376607,1
ARDEN HOUSE	C22465	13/10/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,11
ARDEN HOUSE	C22465	13/10/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,13
ARDEN HOUSE	C22465	13/10/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,2
ARDEN HOUSE	C22465	13/10/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,3
ARDEN HOUSE	C22465	13/10/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,5
ARDEN HOUSE	C22465	13/10/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,6
ARDEN HOUSE	C22465	13/10/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,7
ARDEN HOUSE	C22465	13/10/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,8
ARDEN HOUSE	C22465	13/10/2011	1,928.57 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,10
ARDEN HOUSE	C22465	13/10/2011	2,080.00 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,12
ARDEN HOUSE	C22465	13/10/2011	2,142.00 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,4
ARDEN HOUSE	C22465	13/10/2011	2,142.36 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,14
ARDEN HOUSE	C22465	13/10/2011	2,400.00 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1242896,1
ARGRAFF	D10695	24/10/2011	615.00 CAPITAL		B8	DIRECT ORDERS	PT376221,1
ARRIVA MIDLANDS NORTH LTD	C21257	10/10/2011	11,413.75 COMMUNITIES GROUP		CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375314,1
ARRIVA MIDLANDS NORTH LTD	C21257	24/10/2011	11,413.75 COMMUNITIES GROUP		CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376447,1
ARRIVA MIDLANDS NORTH LTD	C21257	27/10/2011	1,040.00 COMMUNITIES GROUP		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376902,2
ARRIVA MIDLANDS NORTH LTD	C21257	27/10/2011	1,820.00 COMMUNITIES GROUP		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376903,1
ARRIVA MIDLANDS NORTH LTD	C21257	13/10/2011	18,000.00 COMMUNITIES GROUP		CF01	SCHOOL TRANSPORT PAYMENTS	PT375697,1
ARRIVA MIDLANDS NORTH LTD	C21257	20/10/2011	1,560.00 COMMUNITIES GROUP		CF01	SCHOOL TRANSPORT PAYMENTS	PT376280,1
ARRIVA MIDLANDS NORTH LTD	C21257	20/10/2011	2,860.00 COMMUNITIES GROUP		CF01	SCHOOL TRANSPORT PAYMENTS	PT376280,2
ARRIVA MIDLANDS NORTH LTD	C21257	27/10/2011	1,560.00 COMMUNITIES GROUP		CF01	SCHOOL TRANSPORT PAYMENTS	PT376902,1
ART ANGELS PUBLISHING LTD	U07996	24/10/2011	719.10 COMMUNITIES GROUP		318A	SHOP PURCHASES	LH227156,1
ARVAL UK LIMITED	D10733	06/10/2011	42,529.16 COMMUNITIES GROUP		0320	PETROL, DIESEL & OIL	PT375038,1
ASCOT BUSINESS SOLUTIONS LTD	D10739	20/10/2011	2,290.00 ADULT HEALTH AND COMMUNITY SERVICES	4B22		MAIN. COMPUTER EQUIP.	SS1240695,1
ASHE CONSTRUCTION LTD	U05844	06/10/2011	50,000.00 CAPITAL		B1	BUILDING WORKS	WA253109,1
ASHLEY COURT CARE HOME	U02722	11/10/2011	1,680.64 ADULT HEALTH AND COMMUNITY SERVICES	R64A		RESIDENTIAL EMI SERVICES EXTERNAL	SS1242898,1
ASKEWS LIBRARY SERVICES LTD	CK8783	03/10/2011	1,760.70 RESOURCES GROUP		315A	LITERATURE - BOOKS	LH226990,1
ASKEWS LIBRARY SERVICES LTD	CK8783	10/10/2011	818.54 RESOURCES GROUP		315A	LITERATURE - BOOKS	LH227435,1
ASKEWS LIBRARY SERVICES LTD	CK8783	17/10/2011	4,084.30 RESOURCES GROUP		315A	LITERATURE - BOOKS	LH227742,1
ASSIST TRAUMA CARE	CJ1710	20/10/2011	700.05 CHILDREN YOUNG PEOPLE AND FAMILIES	N7JA		CHILD PROTECTION - PSYCHOLOGICAL ASSESSMENT	ED1242318,1
ASSOCIATED BROAD CAMPDEN CARS	U08177	24/10/2011	790.40 COMMUNITIES GROUP		CF01	SCHOOL TRANSPORT PAYMENTS	PT376297,1
ASTAR INDUSTRIAL CLEANERS	U05775	31/10/2011	805.00 COMMUNITIES GROUP		021A	CLEANING - PREMISES	PT377034,1
ASTECH CONSULTANTS LTD	CL1327	13/10/2011	4,500.00 RESOURCES GROUP		D403	COMPUTER SOFTWARE PURCHASES AND DEVELOPMENT	CL199355,1
ASTECH CONSULTANTS LTD	CL1327	24/10/2011	12,400.00 RESOURCES GROUP		D403	COMPUTER SOFTWARE PURCHASES AND DEVELOPMENT	CL199354,1
ATHERSTONE EARLY YEARS CENTRE	CF1412	31/10/2011	500.00 CHILDREN YOUNG PEOPLE AND FAMILIES		341C	PHOTOCOPIING	ED1243528,1
ATHERSTONE EARLY YEARS CENTRE	CF1412	31/10/2011	500.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3420	STATIONERY (EXCLUDING PAPER)	ED1243528,2
ATHORPE LODGE CARE HOME	U05652	11/10/2011	1,888.00 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1242899,1
ATLANTIS HEALTHCARE (IN ADMINISTRATION) LTD	U04947	13/10/2011	1,838.20 ADULT HEALTH AND COMMUNITY SERVICES	R64A		RESIDENTIAL EMI SERVICES EXTERNAL	SS1242926,1
ATS EUROMASTER LTD	D10795	20/10/2011	5,968.07 COMMUNITIES GROUP		0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT376071,1
ATS EUROMASTER LTD	D10795	27/10/2011	10,362.82 COMMUNITIES GROUP		0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT376648,1
AUDIOGO LTD	D10985	03/10/2011	8,417.65 RESOURCES GROUP		315A	LITERATURE - BOOKS	LH226995,1
AUDIT COMMISSION	C21841	06/10/2011	17,507.00 OTHER SERVICES		A4A	OS EXTERNAL AUDIT FEES	TR134799,1

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AUTISM WEST MIDLANDS	C20641	13/10/2011	3,964.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242902,1
AUTISM WEST MIDLANDS	C22623	13/10/2011	8,023.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242901,1
AUTISM WEST MIDLANDS	C22624	13/10/2011	3,882.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243062,1
AUTODATA LIMITED	D10810	24/10/2011	675.00	COMMUNITIES GROUP	04G0	SUBSCRIPTIONS	CF170283,1
AUTODATA LIMITED	D10810	24/10/2011	675.00	COMMUNITIES GROUP	04G0	SUBSCRIPTIONS	CF170283,3
AUTODATA LIMITED	D10810	24/10/2011	675.00	COMMUNITIES GROUP	04G0	SUBSCRIPTIONS	CF170283,2
AUTOWAY OF BEDWORTH LIMITED	D10820	13/10/2011	630.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375670,1
AUTOWAY OF BEDWORTH LIMITED	D10820	13/10/2011	1,260.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375669,1
AUTOWAY OF BEDWORTH LIMITED	D10820	13/10/2011	2,375.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375674,1
AUTOWAY OF BEDWORTH LIMITED	D10820	13/10/2011	2,611.93	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375677,1
AUTOWAY OF BEDWORTH LIMITED	D10820	13/10/2011	2,654.87	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375675,1
AUTOWAY OF BEDWORTH LIMITED	D10820	13/10/2011	2,755.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375672,1
AUTOWAY OF BEDWORTH LIMITED	D10820	13/10/2011	2,795.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375671,1
AUTOWAY OF BEDWORTH LIMITED	D10820	13/10/2011	3,154.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375673,1
AUTOWAY OF BEDWORTH LIMITED	D10820	31/10/2011	14,253.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377173,1
AVERY HOMES NUNEATON LIMITED	U07021	13/10/2011	6,601.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243497,2
AVERY HOMES NUNEATON LIMITED	U07021	13/10/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243497,1
AVERY HOMES NUNEATON LIMITED	U07021	13/10/2011	11,064.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243497,3
AVON SUPPORT LTD	U09597	24/10/2011	784.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246332,1
AVON WORKSHOP SUPPLIES	D10838	10/10/2011	892.30	COMMUNITIES GROUP	0420	MATERIALS/CONSUMABLES	CF169858,1
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	06/10/2011	2,052.05	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375172,2
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	06/10/2011	13,519.55	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375172,1
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	27/10/2011	1,539.04	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376928,2
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	27/10/2011	10,139.66	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376928,1
BACKCARE	U05802	06/10/2011	519.74	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1242491,1
BADENOCH AND CLARK	C30395	13/10/2011	1,520.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL199038,1
BADENOCH AND CLARK	C30395	13/10/2011	5,424.50	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL199037,1
BADENOCH AND CLARK	C30395	17/10/2011	6,189.70	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL199538,1
BADENOCH AND CLARK	Z00138	03/10/2011	1,351.84	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL197600,2
BADENOCH AND CLARK	Z00138	03/10/2011	1,590.40	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL197600,4
BADENOCH AND CLARK	Z00138	03/10/2011	1,759.38	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL197600,1
BADENOCH AND CLARK	Z00138	03/10/2011	1,888.60	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL197600,3
BADENOCH AND CLARK	Z00138	17/10/2011	3,611.40	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL199540,1
BADENOCH AND CLARK	Z00138	17/10/2011	5,470.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL199539,1
BADENOCH AND CLARK	Z00138	20/10/2011	6,053.46	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL199398,1
BADENOCH AND CLARK	C30395	03/10/2011	657.86	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197599,1
BADENOCH AND CLARK	C30395	03/10/2011	657.86	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197599,2
BADENOCH AND CLARK	C30395	03/10/2011	761.02	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197585,1
BADENOCH AND CLARK	C30395	10/10/2011	761.02	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197969,1
BADENOCH AND CLARK	C30395	13/10/2011	538.48	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199353,1
BADENOCH AND CLARK	C30395	17/10/2011	746.39	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199338,1
BADENOCH AND CLARK	C30395	17/10/2011	761.02	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198589,1
BADENOCH AND CLARK	C30395	20/10/2011	2,037.70	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199401,1
BADENOCH AND CLARK	C30395	20/10/2011	3,280.41	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199400,1
BADENOCH AND CLARK	C30395	20/10/2011	4,492.88	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199399,1
BAILY GARNER LLP	CG6734	03/10/2011	500.95	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA252604,1
BAKERS COMMERCIAL SERVICES	C21296	13/10/2011	2,690.30	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375722,2
BAKERS COMMERCIAL SERVICES	C21296	13/10/2011	19,830.24	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375722,1
BAKERS COMMERCIAL SERVICES	C21296	27/10/2011	1,977.30	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376921,1
BAKERS COMMERCIAL SERVICES	C21296	27/10/2011	2,123.92	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376922,2
BAKERS COMMERCIAL SERVICES	C21296	27/10/2011	2,123.93	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376922,1
BAKERS COMMERCIAL SERVICES	C21296	27/10/2011	2,977.35	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376924,1
BAKERS COMMERCIAL SERVICES	C21296	27/10/2011	4,794.15	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376920,1
BAKERS COMMERCIAL SERVICES	C21296	27/10/2011	6,920.70	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376923,1
BALFOUR BEATTY LIVING PLACES LTD	U06003	24/10/2011	2,219,498.12	COMMUNITIES GROUP	EG32	HIGHWAYS MAINTENANCE PAYMENTS	PT376515,1
BANCROFT GARDENS	D10942	13/10/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242904,2

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BANCROFT GARDENS	D10942	13/10/2011	1,510.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242904,3
BANCROFT GARDENS	D10942	13/10/2011	2,216.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242904,1
BANCROFT GARDENS	D10942	13/10/2011	4,099.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242904,4
BARCHESTER HEALTHCARE CASTLE RISE NURSING HOM	CJ4837	13/10/2011	1,497.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242935,1
BARFORD PARK HOUSE LIMITED	CF4239	06/10/2011	14,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1240478,1
BARFORD PARK HOUSE LIMITED	CF4239	27/10/2011	14,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1243340,1
BARNARDOS	CK566Z	06/10/2011	3,808.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240826,1
BARNARDOS	CK566Z	10/10/2011	3,985.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241138,1
BEAR CARS	U04683	17/10/2011	1,886.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375975,1
BEAR CARS	U04683	27/10/2011	1,414.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376938,1
BEECHWOOD GARDENS	C22711	13/10/2011	1,819.40	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242910,1
BELLA HOME CARE LTD	U02439	10/10/2011	812.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243197,1
BELLAMY & ASSOCIATES LTD	U05685	17/10/2011	1,200.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199417,1
BELVEDERE PARK NURSING HOME	C15447	13/10/2011	1,862.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242911,1
BEN-MOTOR & ALLIED	D11037	13/10/2011	924.93	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243444,4
BEN-MOTOR & ALLIED	D11037	13/10/2011	3,810.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243444,2
BEN-MOTOR & ALLIED	D11037	13/10/2011	3,312.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243444,3
BEN-MOTOR & ALLIED	D11037	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243444,1
BENNETTS TAXIS & MINIBUSES	C26888	13/10/2011	722.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375663,1
BENNETTS TAXIS & MINIBUSES	C26888	13/10/2011	1,845.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375666,1
BENNETTS TAXIS & MINIBUSES	C26888	17/10/2011	720.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375904,1
BENNETTS TAXIS & MINIBUSES	C26888	31/10/2011	570.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377079,1
BENNETTS TAXIS & MINIBUSES	C26888	31/10/2011	624.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377078,1
BENNETTS TAXIS & MINIBUSES	C26888	31/10/2011	1,537.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377077,1
BENNETTS TAXIS & MINIBUSES	C26888	13/10/2011	1,322.40	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375641,1
BENNETTS TAXIS & MINIBUSES	C26888	24/10/2011	1,322.40	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376502,1
BENNETTS TAXIS & MINIBUSES	C26888	31/10/2011	946.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377055,1
BENNETTS TAXIS & MINIBUSES	C26888	31/10/2011	1,044.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377080,1
BENNETTS TAXIS & MINIBUSES	C26888	31/10/2011	1,044.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377081,1
BENNETTS TRAVEL LIMITED	C28548	10/10/2011	2,631.31	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375389,1
BENNETTS TRAVEL LIMITED	C28548	27/10/2011	2,077.35	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376843,1
BENTLEY HOUSE NURSING HOME LTD	C22722	13/10/2011	715.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1244062,1
BENTLEY HOUSE NURSING HOME LTD	C22722	13/10/2011	1,426.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243341,2
BENTLEY HOUSE NURSING HOME LTD	C22722	13/10/2011	3,441.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243341,4
BENTLEY HOUSE NURSING HOME LTD	C22722	13/10/2011	5,741.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243341,5
BENTLEY HOUSE NURSING HOME LTD	C22722	13/10/2011	20,751.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243341,1
BENVARDEN RETIREMENT HOME	D11044	13/10/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242912,1
BENVARDEN RETIREMENT HOME	D11044	13/10/2011	1,560.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242912,2
BERTRAM LIBRARY SERVICES	D11048	03/10/2011	1,264.57	RESOURCES GROUP	315G	DVDS	LH226993,1
BE-SMART	U03757	13/10/2011	4,646.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242906,1
BEYOND BORDERS (PSYCHOLOGY) LTD	U08170	17/10/2011	1,250.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199438,1
BIFFA WASTE SERVICES LTD	C21387	24/10/2011	1,944.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT376361,1
BIFFA WASTE SERVICES LTD	C21387	31/10/2011	648.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT375760,1
BIFFA WASTE SERVICES LTD	C21387	20/10/2011	176,785.16	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376003,1
BIFFA WASTE SERVICES LTD	C22807	03/10/2011	1,178.58	RESOURCES GROUP	BE14	REFUSE COLLECTION	WA252658,1
BIFFA WASTE SERVICES LTD	C21387	31/10/2011	6,593.60	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377152,1
BIFFA WASTE SERVICES LTD	C21387	31/10/2011	23,077.60	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377152,2

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BILTON HOUSE	C22731	13/10/2011	5,370.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243342,1
BILTON HOUSE	C22731	13/10/2011	8,403.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243342,2
BIRMINGHAM CITY COUNCIL	C27220	20/10/2011	1,553.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1240474,1
BIRMINGHAM CITY COUNCIL	C27220	20/10/2011	4,454.77	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1240474,2
BIRMINGHAM METROPOLITAN COLLEGE	U05354	20/10/2011	1,273.00	COMMUNITIES GROUP	7006	TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT	PT376076,1
BIRMINGHAM WOMENS HEALTH CARE NHS TRUST	CE2240	06/10/2011	2,250.00	RESOURCES GROUP	D610	POST MORTEM FEES	CL198053,1
BLACK ISLE BRONZE LTD	U06811	03/10/2011	24,320.00	CAPITAL	B8	DIRECT ORDERS	PT374699,1
BLAKEMORE FOODS SERVICE	C27413	03/10/2011	564.52	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1241894,1
BLAKEMORE FOODS SERVICE	C27413	10/10/2011	528.38	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1243519,1
BLAKEMORE FOODS SERVICE	C27413	10/10/2011	538.40	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1242242,1
BLAKEMORE FOODS SERVICE	C27413	10/10/2011	570.10	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1242241,1
BLAKEMORE FOODS SERVICE	C27413	10/10/2011	703.70	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1243252,1
BLAKEMORE FOODS SERVICE	C27413	20/10/2011	624.76	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1245156,1
BLAKEMORES	C30302	03/10/2011	700.00	RESOURCES GROUP	D616	DEPUTY CORONER EXPENSES	CL198894,1
BLUE ARROW LIMITED	CI2880	06/10/2011	1,881.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198872,1
BLUE ARROW LIMITED	CI2880	06/10/2011	1,881.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198873,1
BLUE ARROW LIMITED	CI2880	17/10/2011	1,881.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199596,1
BLUE ARROW LIMITED	CI2880	17/10/2011	1,881.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199597,1
BLUE DIAMOND PLUMBING & HEATING	D17721	06/10/2011	9,500.00	CAPITAL	B1	BUILDING WORKS	WA252933,1
BLUE DIAMOND PLUMBING & HEATING	D17721	06/10/2011	13,500.00	CAPITAL	B1	BUILDING WORKS	WA252934,1
BLUE SAIL CONSULTING LTD	U04361	03/10/2011	17,500.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT374882,1
BLUE SAIL CONSULTING LTD	U04361	17/10/2011	2,000.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT375514,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	03/10/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241820,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	13/10/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243681,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	17/10/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244891,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	27/10/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247155,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	13/10/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243870,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	27/10/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246858,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	27/10/2011	686.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246853,1
BLUEFORT SECURITY LTD	U08173	03/10/2011	3,245.00	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA250031,1
BLYTHE TIMBER PRODUCTS	CK483Z	20/10/2011	800.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT376191,1
BLYTHE TIMBER PRODUCTS	CK483Z	20/10/2011	3,200.00	COMMUNITIES GROUP	0200	BUILDINGS - STRUCTURAL	PT376193,1
BODELWYDDAN RESIDENTIAL HOME	U07341	13/10/2011	1,644.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243498,1
BOND CARE (DERBY) LTD	CF6225	13/10/2011	1,547.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243099,1
BONEHILL LODGE CARE HOME	U06076	13/10/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242916,1
BOOK TRUST	C21155	06/10/2011	620.00	RESOURCES GROUP	3420	STATIONERY (EXCLUDING PAPER)	LH227110,1
BOURNE LEISURE LTD	U04157	31/10/2011	5,431.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1243503,1
BOWERFIELD COURT	CJ4836	13/10/2011	3,254.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242917,1
BOWIE LOCKWOOD STRUCTURES	CH1894	13/10/2011	895.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT375586,1
BRADWELL HOUSE	CM795Z	13/10/2011	5,979.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242919,1
BRAMBLES FOOD LTD	C22809	03/10/2011	1,636.82	RESOURCES GROUP	DB40	FOOD	WA252546,2
BRAMBLES FOOD LTD	C22809	06/10/2011	1,801.67	RESOURCES GROUP	DB40	FOOD	WA252945,2
BRANSTON COURT NURSING HOME	D11226	13/10/2011	1,253.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242920,1
BRIARS BARN	CM880Z	24/10/2011	544.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246155,1

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BRIARS BARN	CM880Z	24/10/2011	585.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246159,1
BRIARS BARN	CM880Z	24/10/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246148,1
BRIARS BARN	CM880Z	24/10/2011	720.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246329,1
BRIARS BARN	CM880Z	24/10/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246150,1
BRIARS BARN	CM880Z	24/10/2011	1,360.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246156,1
BRIDGEFOOT DEVELOPMENTS LIMITED	U06414	13/10/2011	1,509.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243026,1
BRINKLOW QUARRY	YM5590	13/10/2011	3,010.54	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375512,1
BRINKLOW QUARRY	YM5590	20/10/2011	2,763.14	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376102,1
BRINKLOW QUARRY	YM5590	20/10/2011	3,054.85	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376101,1
BRINKLOW QUARRY	YM5590	24/10/2011	3,089.20	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376432,1
BRINKLOW QUARRY	YM5590	27/10/2011	2,712.94	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376564,1
BRINKLOW QUARRY	YM5590	10/10/2011	3,640.89	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375284,1
BRITISH GAS BUSINESS TPC	CE3218	20/10/2011	732.78	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1242273,1
BRITISH GAS TRADING LTD	C31217	13/10/2011	919.82	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT375506,1
BRITISH TELECOM PLC	C26641	10/10/2011	1,806.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1240884,1
BRITISH TELECOM PLC	C26641	31/10/2011	6,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1243189,1
BRITISH TELECOM PLC	Z00048	10/10/2011	606.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1240908,1
BRITISH TELECOM PLC	CD3522	06/10/2011	2,990.63	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT375148,1
BRITISH TELECOM PLC	CD3522	27/10/2011	1,648.71	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT376786,1
BRITISH TELECOM PLC	CD3522	31/10/2011	2,853.70	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT377333,1
BRITISH TELECOM PLC	C22832	03/10/2011	2,525.00	ADULT HEALTH AND COMMUNITY SERVICES	4D10	TELEPHONES	SS1241036,1
BRITISH TELECOMMUNICATIONS PLC	C20825	06/10/2011	4,808.87	CAPITAL	C6	TELEPHONE SERVICES	PT374987,1
BROADBAND POLICY CONSULTING LTD	U08198	03/10/2011	1,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1239481,1
BROADSTREET RFC	C23773	06/10/2011	1,300.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1240580,1
BROMFORD HOUSING ASSOCIATION LTD	C22836	20/10/2011	887.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244974,1
BROOKLANDS NURSING HOME 1	CL8595	13/10/2011	2,122.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242922,1
BROOKLANDS NURSING HOME 2	CL6199	13/10/2011	1,782.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242923,1
BROOKLINE CARS LTD	C26563	20/10/2011	3,393.78	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376276,1
BROOKLYN PRIVATE DAY NURSERY	C23828	24/10/2011	1,746.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1243038,1
BROOKLYN PRIVATE DAY NURSERY	C23828	31/10/2011	1,891.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1243040,1
BROOKSIDE HOUSE RESIDENTIAL CARE HOME	CF0572	13/10/2011	1,575.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242924,1
BROWN MATTHEWS ARCHITECTS	C21901	10/10/2011	2,589.70	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA253454,1
BRUTON KNOWLES	U01374	06/10/2011	718.09	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1239425,2
BRUTON KNOWLES	U01374	06/10/2011	3,875.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1239425,1
BRYANSTON KENMORE SOUTHVIEWLTD	U00548	13/10/2011	2,083.33	CHILDREN YOUNG PEOPLE AND FAMILIES	1210	MAINTENANCE OF GROUNDS	ED1241429,1
BRYANSTON KENMORE SOUTHVIEWLTD	U00548	13/10/2011	2,083.33	CHILDREN YOUNG PEOPLE AND FAMILIES	1210	MAINTENANCE OF GROUNDS	ED1241431,1
BRYANSTON KENMORE SOUTHVIEWLTD	U00548	24/10/2011	2,927.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1243047,1
BRYANSTON KENMORE SOUTHVIEWLTD	U00548	24/10/2011	3,243.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1243046,1
BSI MANAGEMENT SYSTEMS	Z00156	31/10/2011	761.00	COMMUNITIES GROUP	9003	CONSULTANCY - QUALITY, CHARTER MARK & ASSESSMENT	PT376981,1
BUCKINGHAMSHIRE COUNTY COUNCIL	U09236	10/10/2011	35,978.19	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT374281,1
BUPA CARE HOMES (PARTNERSHIPS) LIMITED	U06082	13/10/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243039,1
BURNHAM LANDSCAPES LTD	C21514	10/10/2011	5,509.35	CAPITAL	B1	BUILDING WORKS	PT375286,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	13/10/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242927,3
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242927,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	13/10/2011	1,713.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242927,2
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	13/10/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242927,4
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	13/10/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242927,5

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BY THE BRIDGE	CG664Z	31/10/2011	4,273.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1243703,1
C D ELECTRICAL DESIGN & INSTALLATION LTD	CJ5147	27/10/2011	750.00	COMMUNITIES GROUP	0244	BUILDING MAINTENANCE	PT377286,1
CABS OF RUGBY LTD	CH2007	17/10/2011	1,098.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375959,2
CABS OF RUGBY LTD	CH2007	17/10/2011	6,462.83	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375959,1
CAHA LTD (LEAMINGTON SPA)	CG1229	20/10/2011	3,222.31	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1242438,1
CAHA LTD (LEAMINGTON SPA)	CG1229	27/10/2011	3,222.31	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1243394,1
CAHA LTD (LEAMINGTON SPA)	CG1229	27/10/2011	3,222.31	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1243398,1
CALL A CAR (RUGBY) LTD	U04061	10/10/2011	1,073.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375255,1
CALL A CAR (RUGBY) LTD	U04061	20/10/2011	630.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376158,1
CALL A CAR (RUGBY) LTD	U04061	20/10/2011	665.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376161,1
CALL A CAR (RUGBY) LTD	U04061	20/10/2011	1,800.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376160,1
CALL A CAR (RUGBY) LTD	U04061	31/10/2011	791.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377054,2
CALL A CAR (RUGBY) LTD	U04061	31/10/2011	3,270.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377054,3
CALL A CAR (RUGBY) LTD	U04061	10/10/2011	760.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375251,1
CALL A CAR (RUGBY) LTD	U04061	10/10/2011	1,560.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375252,1
CALL A CAR (RUGBY) LTD	U04061	10/10/2011	1,710.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375256,1
CALL A CAR (RUGBY) LTD	U04061	10/10/2011	1,824.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375254,1
CALL A CAR (RUGBY) LTD	U04061	10/10/2011	1,900.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375253,1
CALL A CAR (RUGBY) LTD	U04061	31/10/2011	672.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377176,1
CALL A CAR (RUGBY) LTD	U04061	31/10/2011	940.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377175,1
CALL A CAR (RUGBY) LTD	U04061	31/10/2011	5,786.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377054,1
CALL LINE PRIVATE HIRE	C21586	27/10/2011	750.00	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT376565,1
CALL LINE PRIVATE HIRE	C21586	17/10/2011	1,330.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375956,1
CALL LINE PRIVATE HIRE	C21586	27/10/2011	1,050.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376805,1
CALL LINE PRIVATE HIRE	C21586	17/10/2011	1,350.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT375968,1
CALL LINE PRIVATE HIRE	C21586	27/10/2011	787.50	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376807,2
CALL LINE PRIVATE HIRE	C21586	27/10/2011	1,350.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376806,1
CALL LINE PRIVATE HIRE	C21586	17/10/2011	570.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375969,1
CALTHORPE RECRUITMENT LIMITED	CI4953	06/10/2011	855.00	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT375137,1
CALTHORPE RECRUITMENT LIMITED	CI4953	06/10/2011	1,828.25	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT375138,1
CALTHORPE RECRUITMENT LIMITED	CI4953	06/10/2011	802.50	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT374913,1
CALTHORPE RECRUITMENT LIMITED	CI4953	06/10/2011	989.75	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT374914,1
CALTHORPE RECRUITMENT LIMITED	CI4953	10/10/2011	1,448.51	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT375334,1
CALTHORPE RECRUITMENT LIMITED	CI4953	10/10/2011	1,454.58	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT375335,1
CALTHORPE RECRUITMENT LIMITED	CI4953	31/10/2011	1,013.20	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT377117,1
CALVERT TRUST KIELDER	CJ4839	11/10/2011	946.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242869,1
CAMEO REST HOME	CL7013	13/10/2011	1,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242928,1
CAMPHILL DEVON COMMUNITY LTD	C22908	13/10/2011	2,165.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242929,1
CANNING COURT CARE HOME	CM1970	13/10/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242930,3
CANNING COURT CARE HOME	CM1970	13/10/2011	1,186.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242930,5
CANNING COURT CARE HOME	CM1970	13/10/2011	3,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242930,2
CANNING COURT CARE HOME	CM1970	13/10/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242930,1
CANNING COURT CARE HOME	CM1970	13/10/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242930,4
CANNOCK CRICKET & HOCKEY CLUB	CL2711	10/10/2011	835.00	COMMUNITIES GROUP	8P05	ROOM HIRE	PT375218,1
CANON (UK) LIMITED	C24128	17/10/2011	560.96	RESOURCES GROUP	D117	CANON COPY CHARGE & MAINTENANCE	CL199053,1
CAPITA BUSINESS SERVICES LTD	U09107	13/10/2011	15,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	7555	EXTERNAL CONSULTANTS FEES	ED1241499,1
CAPITA EDUCATION RESOURCING	U09602	13/10/2011	3,000.00	RESOURCES GROUP	D404	SOFTWARE LICENCES	CL199392,1
CAPSTONE FOSTER CARE MIDLANDS	U08959	20/10/2011	2,970.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241970,1
CARE TODAY	CK809Z	13/10/2011	11,166.51	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1237902,1
CARE TODAY	CK809Z	20/10/2011	10,806.30	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1242178,1
CARE TODAY	CK809Z	24/10/2011	10,542.90	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1242770,1
CARE TODAY	CK809Z	27/10/2011	13,408.80	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1243339,1
CARE UK HOMECARE LTD	C29990	13/10/2011	1,192.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243841,2
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	512.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244371,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	512.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244595,1

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CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244536,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	539.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244352,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	545.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244377,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	552.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244532,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	585.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244641,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	600.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244302,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	607.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244547,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	623.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244364,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	623.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244569,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	626.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244350,2
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	626.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244372,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	629.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244535,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	629.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244539,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	631.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244389,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	634.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244376,2
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	652.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244566,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	660.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244637,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	680.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244195,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	717.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244321,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	728.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244332,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	733.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244374,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	745.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244336,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	762.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244538,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	771.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244394,2
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	789.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244378,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	834.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244597,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	836.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244544,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	836.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244298,2
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	850.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244369,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	852.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244563,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	905.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244608,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	910.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244357,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244291,1

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CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244382,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	939.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244393,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	939.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244531,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	946.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244503,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	993.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244390,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	1,000.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244562,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	1,115.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244529,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	1,221.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244384,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	1,412.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244383,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	1,467.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244353,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	1,496.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244294,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	1,545.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244392,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	1,550.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244309,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	1,672.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244522,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	1,928.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244397,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/10/2011	2,254.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244367,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/10/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242779,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/10/2011	521.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243555,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/10/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243484,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/10/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243527,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/10/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243529,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/10/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243534,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/10/2011	753.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243216,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/10/2011	838.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243531,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/10/2011	944.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243489,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/10/2011	1,133.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243480,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	656.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243605,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	732.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243939,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	732.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243940,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	732.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243941,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	738.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243938,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243583,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243587,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243588,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243602,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243603,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243586,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243623,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	802.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243617,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/10/2011	936.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243607,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/10/2011	517.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244487,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/10/2011	518.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244046,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/10/2011	521.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244320,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/10/2011	606.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244355,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/10/2011	648.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244349,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/10/2011	716.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244117,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/10/2011	716.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244348,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/10/2011	734.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244650,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/10/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246386,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/10/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246417,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/10/2011	662.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246452,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/10/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246433,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/10/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246440,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/10/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246455,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/10/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246395,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/10/2011	772.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246443,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/10/2011	902.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246380,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/10/2011	1,021.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246438,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	24/10/2011	1,225.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246444,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244246,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244254,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244281,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244288,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244295,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244223,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244226,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	714.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246138,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	741.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243899,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	859.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244277,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	892.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246121,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/10/2011	1,607.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246138,2
CARILLION HIGHWAY MAINTENANCE LTD	C22035	03/10/2011	2,378.83	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374830,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	03/10/2011	2,884.01	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374831,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	03/10/2011	5,854.97	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367266,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	06/10/2011	4,351.30	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375047,1
CARRICK LODGE RESIDENTIAL HOME	U03450	13/10/2011	1,585.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242932,1
CASTEL FROMA	D11558	13/10/2011	2,000.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242934,2
CASTEL FROMA	D11558	13/10/2011	2,056.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242934,3
CASTEL FROMA	D11558	13/10/2011	3,679.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242934,1
CASTEL FROMA	D11558	13/10/2011	3,696.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242933,1
CASTLE CARS OF WARWICK	C22980	31/10/2011	720.00	ADULT HEALTH AND COMMUNITY SERVICES	3C50	CLIENT TRAVEL	SS1248169,1
CASTLE CARS OF WARWICK	C25433	13/10/2011	9,060.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1241684,1
CASTLE THE COACHMAN	C22084	10/10/2011	3,990.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375380,1
CASTLE THE COACHMAN	C22084	31/10/2011	1,260.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377265,1
CASTLE THE COACHMAN	C22084	31/10/2011	1,800.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377264,1
CASTLEBECK CARE (TEESIDE) LTD	U06329	13/10/2011	5,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243161,1
CATHOLIC DIOCESAN RENT ACCOUNT	CF9435	13/10/2011	958.33	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1238053,1
CATON RECYCLING LIMITED	D11577	20/10/2011	8,203.20	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376035,1
CATTERALLS COACH & TRAVEL	C22089	03/10/2011	6,360.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT374895,1
CATTERALLS COACH & TRAVEL	C22089	06/10/2011	20,140.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375153,1
CATTERALLS COACH & TRAVEL	C22089	10/10/2011	21,172.73	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375368,1
CATTERALLS COACH & TRAVEL	C22089	27/10/2011	810.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376868,2
CATTERALLS COACH & TRAVEL	C22089	27/10/2011	2,698.05	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376868,1
CATTERALLS COACH & TRAVEL	C22089	27/10/2011	16,469.23	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376869,1
CDEC LIMITED	U05614	03/10/2011	785.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237265,5
CDEC LIMITED	U05614	03/10/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237380,2
CDEC LIMITED	U05614	03/10/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237380,7
CDEC LIMITED	U05614	03/10/2011	1,985.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237265,1
CDEC LIMITED	U05614	06/10/2011	778.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237272,1
CDEC LIMITED	U05614	06/10/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237269,1
CDEC LIMITED	U05614	06/10/2011	1,059.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237270,1
CDEC LIMITED	U05614	10/10/2011	818.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239253,1
CDEC LIMITED	U05614	10/10/2011	1,059.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237502,1
CDEC LIMITED	U05614	20/10/2011	979.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239254,4
CDEC LIMITED	U05614	31/10/2011	639.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1241368,6
CDEC LIMITED	U05614	31/10/2011	679.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1241368,1
CDEC LIMITED	U05614	31/10/2011	1,059.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1241366,1
CEDAR COURT NURSING HOME	U08049	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242937,1
CEN GROUP LTD	U08188	10/10/2011	1,182.76	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375316,1
CEN GROUP LTD	U08188	24/10/2011	1,182.76	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376449,1
CEN GROUP LTD	U08188	10/10/2011	3,641.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT375386,2
CEN GROUP LTD	U08188	10/10/2011	9,476.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT375386,3
CEN GROUP LTD	U08188	31/10/2011	2,682.55	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT377273,2
CEN GROUP LTD	U08188	31/10/2011	6,956.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT377273,3
CEN GROUP LTD	U08188	10/10/2011	6,280.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375386,1
CEN GROUP LTD	U08188	31/10/2011	4,710.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377273,1
CENTRAL CONNECT	U08027	10/10/2011	954.89	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375317,1
CENTRAL CONNECT	U08027	24/10/2011	954.89	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376450,1
CENTRAL CONNECT	U08027	13/10/2011	2,961.18	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT375720,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CENTRAL CONNECT	U08027	13/10/2011	2,900.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375720,1
CENTREBUS LTD	CF7329	10/10/2011	4,136.94	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375318,1
CENTREBUS LTD	CF7329	24/10/2011	4,136.94	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376451,1
CENTURY CARDALLS	CG2765	20/10/2011	1,050.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376107,2
CENTURY CARDALLS	CG2765	31/10/2011	1,050.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377048,1
CENTURY CARDALLS	CG2765	20/10/2011	4,374.80	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376107,1
CENTURY CARDALLS	CG2765	31/10/2011	3,710.80	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377048,2
CENTURY CARDALLS	CG2765	17/10/2011	772.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT375923,1
CEREDIGION COUNTY COUNCIL	CG8602	13/10/2011	2,145.88	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242999,2
CERRIG CAMU LTD	D11625	13/10/2011	5,398.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242938,1
CGB CONTRACTING SERVICES LIMITED	D11632	10/10/2011	547.40	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT375203,1
CHAMBRAY	CG3556	03/10/2011	2,159.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1239806,1
CHAMBRAY	CG3556	10/10/2011	2,062.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1240849,1
CHAMBRAY	CG3556	13/10/2011	1,889.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1241679,1
CHAMBRAY	CG3556	20/10/2011	2,576.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1242498,1
CHAMBRAY	CG3556	27/10/2011	2,483.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1243306,1
CHAPEL END COACHES	C22146	13/10/2011	2,226.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375717,1
CHASEWOOD LODGE	D11667	13/10/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242940,1
CHASEWOOD LODGE	D11667	13/10/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242940,2
CHASEWOOD LODGE	D11667	13/10/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242940,3
CHASEWOOD LODGE	D11667	13/10/2011	3,580.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243447,1
CHASEWOOD LODGE	D11667	13/10/2011	5,157.14	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243447,4
CHASEWOOD LODGE	D11667	13/10/2011	21,379.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243447,3
CHASEWOOD RESIDENTIAL CARE HOME	D11668	13/10/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243456,3
CHASEWOOD RESIDENTIAL CARE HOME	D11668	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243456,1
CHASEWOOD RESIDENTIAL CARE HOME	D11668	13/10/2011	5,081.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243456,5
CHASEWOOD RESIDENTIAL CARE HOME	D11668	13/10/2011	8,450.48	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243456,4
CHEGWORTH NURSING HOME	CK8934	13/10/2011	1,868.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242941,1
CHENEY COACHES	CL1572	04/10/2011	4,933.35	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375156,1
CHERRY TREES CARE CENTRE	C23054	13/10/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242942,1
CHERRY TREES CARE CENTRE	C23054	13/10/2011	4,360.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242942,3
CHERRY TREES CARE CENTRE	C23054	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242942,2
CHERRY TREES CARE CENTRE	C23054	20/10/2011	843.43	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1245624,1
CHERRY TREES RESIDENTIAL HOME	C23060	13/10/2011	5,461.25	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243343,1
CHESFORD GRANGE HOTEL	U05497	17/10/2011	612.50	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1241335,1
CHHG LTD T/AS GRETTON HOMES	D13520	13/10/2011	6,606.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242997,1
CHHG LTD T/AS GRETTON HOMES	D13520	13/10/2011	7,228.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242997,2
CHILD CARE BUREAU LTD	CI999Z	13/10/2011	7,925.93	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241011,1
CHILTERN RAILWAYS	CG7625	06/10/2011	3,957.05	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAIL/BUS	ED1240801,1
CHILWORTH HOUSE	CL1321	13/10/2011	1,903.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242944,1
CHRISTADELPHIAN CARE HOMES	C23139	13/10/2011	1,442.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243345,2
CHRISTADELPHIAN CARE HOMES	C23139	13/10/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243345,1
CHRISTADELPHIAN CARE HOMES	C23139	13/10/2011	1,554.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242945,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CHRISTADELPHIAN CARE HOMES	C23145	13/10/2011	1,434.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242914,1
CHRISTIES CARE LIMITED	C25486	03/10/2011	678.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241773,1
CHRISTIES CARE LIMITED	C25486	24/10/2011	590.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243278,1
CHRISTIES CARE LIMITED	C25486	24/10/2011	3,376.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246427,1
CHRISTIES CARE LIMITED	C25486	27/10/2011	3,304.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246683,1
CHRISTIES CARE LIMITED	C25486	27/10/2011	3,494.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246682,1
CHUBB FIRE LIMITED	C21783	03/10/2011	591.80	RESOURCES GROUP	BA13	MECHANICAL	WA251801,1
CHUBB FIRE LIMITED	C21783	03/10/2011	806.03	RESOURCES GROUP	BA13	MECHANICAL	WA251802,1
CHURCH COURT CARE CENTRE	CJ9332	13/10/2011	2,318.89	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243429,1
CHURCH TERRACE NURSING HOME	D11717	13/10/2011	1,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242946,1
CITY COLLEGE COVENTRY	C25567	13/10/2011	814.00	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1243889,1
CLAN TOOLS & PLANT LIMITED	CD5268	20/10/2011	641.50	COMMUNITIES GROUP	0100	MATERIALS	CF170243,1
CLARENCE HOUSE	C25494	13/10/2011	18,281.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243370,1
CLARENDON MANOR	C25495	13/10/2011	991.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242948,2
CLARENDON MANOR	C25495	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242948,6
CLARENDON MANOR	C25495	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242948,1
CLARENDON MANOR	C25495	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242948,3
CLARENDON MANOR	C25495	13/10/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242948,5
CLARENDON MANOR	C25495	13/10/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242948,4
CLARKES OF SHIPSTON	C22247	27/10/2011	2,678.22	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT376835,2
CLARKES OF SHIPSTON	C22247	17/10/2011	2,240.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375913,1
CLARKES OF SHIPSTON	C22247	27/10/2011	1,623.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376835,1
CLEAR SOUND ALARMS LIMITED	CE7366	10/10/2011	1,400.00	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA253488,1
CLEWS RECYCLING LTD	C22250	13/10/2011	1,737.20	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375607,1
CLEWS RECYCLING LTD	C22250	13/10/2011	2,621.90	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375605,1
CLIFFORD HOUSE LTD	CG414Z	27/10/2011	11,055.03	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1243139,1
CLIFFORD HOUSE LTD	CG414Z	27/10/2011	16,189.95	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1243137,1
CLIFFORD HOUSE LTD	CG414Z	27/10/2011	16,319.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1243141,1
CLULEE CONSTRUCTION LTD	D11815	10/10/2011	21,374.77	RESOURCES GROUP	BA12	BUILDING	WA253447,1
COACH LEASING	C22254	10/10/2011	4,275.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375412,1
COACH LEASING	C22254	27/10/2011	3,375.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376861,1
COACHLINKS	CM4013	31/10/2011	1,962.33	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT377300,3
COACHLINKS	CM4013	31/10/2011	4,324.62	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT377298,3
COACHLINKS	CM4013	31/10/2011	1,586.02	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT377300,4
COACHLINKS	CM4013	31/10/2011	2,679.57	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT377298,4
COACHLINKS	CM4013	10/10/2011	1,250.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375415,2
COACHLINKS	CM4013	10/10/2011	5,137.22	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375415,1
COACHLINKS	CM4013	31/10/2011	937.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377330,2
COACHLINKS	CM4013	31/10/2011	973.80	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377300,1
COACHLINKS	CM4013	31/10/2011	1,350.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377124,1
COACHLINKS	CM4013	31/10/2011	1,704.15	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377298,1
COACHLINKS	CM4013	31/10/2011	4,055.70	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377330,1
COACHLINKS	CM4013	17/10/2011	1,620.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT375911,1
COACHLINKS	CM4013	31/10/2011	4,806.85	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377300,2
COACHLINKS	CM4013	31/10/2011	8,281.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377298,2
COCA-COLA ENTERPRISES LTD	D11835	06/10/2011	3,060.83	RESOURCES GROUP	DB40	FOOD	WA253033,1
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243495,1
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	13/10/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243495,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COLE CREATIVE COMMUNICATIONS LTD	U09682	27/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3470	ADVERTISING AND PUBLICITY - NON STAFF	ED1243300,1
COLESHILL CARS LTD	C22260	17/10/2011	9,916.66	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375894,1
COLESHILL CARS LTD	C22260	31/10/2011	7,941.10	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377076,1
COLLYHURST NURSING HOME	D11864	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243459,4
COLLYHURST NURSING HOME	D11864	13/10/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243459,1
COLLYHURST NURSING HOME	D11864	13/10/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243459,2
COLLYHURST NURSING HOME	D11864	13/10/2011	20,170.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243459,3
COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H	CH6306	13/10/2011	3,832.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242883,1
COMMUNITY INFORMATION SERVICES LTD	U05328	10/10/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1240882,1
COMMUNITY INFORMATION SERVICES LTD	U05328	10/10/2011	795.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1240883,1
COMPASS CHILDRENS SERVICES	CG662Z	10/10/2011	2,903.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241265,1
COMPASS CHILDRENS SERVICES	CG662Z	10/10/2011	3,088.50	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240960,1
COMPASS CHILDRENS SERVICES	CG662Z	10/10/2011	3,088.50	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240963,1
COMPASS TAXIS	C24835	24/10/2011	950.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376522,2
COMPASS TAXIS	C24835	24/10/2011	1,026.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376504,1
COMPASS TAXIS	C24835	24/10/2011	1,035.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376517,1
COMPASS TAXIS	C24835	24/10/2011	874.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376516,1
COMPASS TAXIS	C24835	24/10/2011	1,064.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376509,1
COMPASS TAXIS	C24835	24/10/2011	1,320.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376521,1
COMPASS TAXIS	C24835	24/10/2011	1,710.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376514,1
COMPASS TAXIS	C24835	24/10/2011	2,090.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376520,1
COMPUTER PEOPLE LTD	C21658	06/10/2011	1,510.96	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252957,1
COMPUTERLAND UK PLC	CD6359	10/10/2011	2,320.00	RESOURCES GROUP	DG31	COMMS EQUIPMENT MAINTENANCE	WA251470,1
COMPUTERLAND UK PLC	CD6359	10/10/2011	18,000.00	RESOURCES GROUP	DG31	COMMS EQUIPMENT MAINTENANCE	WA251470,2
COMPUTERLAND UK PLC	CD6359	06/10/2011	26,201.00	RESOURCES GROUP	DG52	COMPUTER HARDWARE MAINTENANCE	WA251471,2
COMPUTERLAND UK PLC	CD6359	06/10/2011	40,492.80	RESOURCES GROUP	DG52	COMPUTER HARDWARE MAINTENANCE	WA251471,1
COMPUTERLAND UK PLC	CD6359	03/10/2011	1,365.91	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA250035,1
COMPUTERLAND UK PLC	CD6359	24/10/2011	1,579.68	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA252305,1
COMPUTERLAND UK PLC	CD6359	24/10/2011	3,058.35	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA252306,1
CONDOVER COLLEGE	C28715	13/10/2011	5,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242950,4
CONDOVER COLLEGE	C28715	13/10/2011	6,120.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242950,1
CONDOVER COLLEGE	C28715	13/10/2011	6,421.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242950,5
CONDOVER COLLEGE	C28715	13/10/2011	1,335.71	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242950,3
CONDOVER COLLEGE	C28715	13/10/2011	5,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242950,2
CONGREX RAVEL	PCARD	23/10/2011	1,650.00	PEOPLE GROUP	R4601	ACCOMMODATION	PCARD
CONTIN YOU SOLUTIONS LTD	C23694	24/10/2011	7,192.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1242965,2
CONTIN YOU SOLUTIONS LTD	C23694	24/10/2011	21,514.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1242965,1
CONTRACTAUDITLINE	CE4492	13/10/2011	2,240.00	RESOURCES GROUP	D793	CONTRACT AUDIT	CL199153,1
CORNER HOUSE CARE LTD	U09170	13/10/2011	780.78	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243124,2
CORNER HOUSE CARE LTD	U09170	13/10/2011	1,505.79	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243124,3
CORNER HOUSE CARE LTD	U09170	13/10/2011	1,561.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243124,1
CORNER HOUSE CARE LTD	U09170	27/10/2011	780.78	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1247167,2
CORNER HOUSE CARE LTD	U09170	27/10/2011	1,505.79	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1247167,3
CORNER HOUSE CARE LTD	U09170	27/10/2011	1,561.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1247167,1
CORNERSTONE (NORTH EAST) ADOPTION AND FOSTER	CG1053	06/10/2011	6,150.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240573,1
COUCH PERRY & WILKES LLP	D11934	10/10/2011	1,500.00	CAPITAL	E4	PR CSLTS (MECH& ELEC)	WA253445,1
COUNTRY LAND & BUSINESS ASSOCIATION	CE6109	06/10/2011	941.12	COMMUNITIES GROUP	9R01	PERIODICALS	PT375248,1
COVENTRY & SOLIHULL WASTE	C22385	06/10/2011	3,662.14	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375077,1
COVENTRY & SOLIHULL WASTE	C22385	06/10/2011	28,581.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375078,1

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COVENTRY & SOLIHULL WASTE	C22385	13/10/2011	1,738.70	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375513,1
COVENTRY & SOLIHULL WASTE	C22385	20/10/2011	16,524.72	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT376010,1
COVENTRY & SOLIHULL WASTE	C22385	20/10/2011	212,568.61	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT376133,1
COVENTRY & WARWICKSHIRE SIGN LANGUAGE	C25576	31/10/2011	10,350.00	ADULT HEALTH AND COMMUNITY SERVICES	4M01	INTERPRETING FEES	SS1248165,1
COVENTRY & WARWICKSHIRE YMCA	U05825	17/10/2011	1,879.20	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1241877,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	10/10/2011	1,350.44	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1242541,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	31/10/2011	20,465.42	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1244168,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	10/10/2011	1,065.46	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1242539,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	10/10/2011	3,832.43	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1242542,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	24/10/2011	5,759.82	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1242151,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	24/10/2011	5,759.82	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1242151,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	31/10/2011	59,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1244168,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	10/10/2011	1,561.97	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1242540,1
COVENTRY BUILDING WORKSHOP LTD	C1984Z	10/10/2011	2,850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1240918,1
COVENTRY CITY COUNCIL	C25580	24/10/2011	1,194.10	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1240063,1
COVENTRY CITY COUNCIL	CD9431	24/10/2011	900.00	COMMUNITIES GROUP	AB60	EXT. TRAINING EXPS	LH228082,1
COVENTRY MIND	U06015	20/10/2011	23,759.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245338,1
COVENTRY MIND	C35744	24/10/2011	2,475.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1242765,1
COVENTRY TAXIS AND COACHES	CJ4729	10/10/2011	1,702.85	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375197,4
COVENTRY TAXIS AND COACHES	CJ4729	10/10/2011	2,175.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375197,5
COVENTRY TAXIS AND COACHES	CJ4729	17/10/2011	1,403.91	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375905,1
COVENTRY TAXIS AND COACHES	CJ4729	27/10/2011	1,717.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376867,6
COVENTRY TAXIS AND COACHES	CJ4729	27/10/2011	1,991.85	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376867,5
COVENTRY TAXIS AND COACHES	CJ4729	10/10/2011	1,212.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT375197,2
COVENTRY TAXIS AND COACHES	CJ4729	27/10/2011	1,212.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376867,2
COVENTRY TAXIS AND COACHES	CJ4729	10/10/2011	1,581.86	COMMUNITIES GROUP	CF12	SEN RESPIRE CARE	PT375197,3
COVENTRY TAXIS AND COACHES	CJ4729	27/10/2011	1,481.66	COMMUNITIES GROUP	CF12	SEN RESPIRE CARE	PT376867,3
COVENTRY TAXIS AND COACHES	CJ4729	10/10/2011	13,585.38	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375197,1
COVENTRY TAXIS AND COACHES	CJ4729	17/10/2011	1,463.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375909,1
COVENTRY TAXIS AND COACHES	CJ4729	17/10/2011	1,760.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375907,1
COVENTRY TAXIS AND COACHES	CJ4729	17/10/2011	2,515.79	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375910,1
COVENTRY TAXIS AND COACHES	CJ4729	17/10/2011	2,860.07	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375906,1
COVENTRY TAXIS AND COACHES	CJ4729	27/10/2011	17,118.97	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376867,1
COVENTRY TAXIS AND COACHES	CJ4729	27/10/2011	530.25	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT376867,4
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242180,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1240548,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1240550,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1240551,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1240823,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242293,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242512,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242513,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242516,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242521,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242525,1

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COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242529,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242544,1
COVENTRY UNIVERSITY	C25585	06/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242548,1
COVENTRY UNIVERSITY	C25585	06/10/2011	3,375.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1240821,1
COVENTRY UNIVERSITY	C25585	06/10/2011	3,375.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1240822,1
COVENTRY UNIVERSITY	C25585	06/10/2011	3,375.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242173,1
COVENTRY UNIVERSITY	C25585	10/10/2011	2,813.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1242511,1
COVENTRY UNIVERSITY	C25585	31/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1247058,1
COVENTRY UNIVERSITY	C25585	31/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1247061,1
COVENTRY UNIVERSITY	C25585	31/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1247063,1
COVENTRY UNIVERSITY	C25585	31/10/2011	1,080.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1246684,1
COVENTRY UNIVERSITY	U08698	06/10/2011	1,000.00	COMMUNITIES GROUP	8P58	INWARD INVESTMENT ACTIVITIES	PT375050,1
COW LEES NURSING HOME	D11956	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243460,1
COW LEES NURSING HOME	D11956	13/10/2011	1,635.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242953,1
COW LEES NURSING HOME	D11956	13/10/2011	6,927.97	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243460,2
CRAEGMOOR PART OF PRIORY GROUP	C25853	13/10/2011	2,864.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242939,1
CRAEGMOOR PART OF PRIORY GROUP	D17231	13/10/2011	3,235.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242891,1
CRAIGHAVEN REST HOME	D11978	13/10/2011	2,480.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242954,4
CRAIGHAVEN REST HOME	D11978	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242954,1
CRAIGHAVEN REST HOME	D11978	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242954,10
CRAIGHAVEN REST HOME	D11978	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242954,6
CRAIGHAVEN REST HOME	D11978	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242954,8
CRAIGHAVEN REST HOME	D11978	13/10/2011	1,800.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242954,5
CRAIGHAVEN REST HOME	D11978	13/10/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242954,11
CRAIGHAVEN REST HOME	D11978	13/10/2011	2,032.36	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242954,2
CRAIGHAVEN REST HOME	D11978	13/10/2011	2,128.36	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242954,9
CRAIGHAVEN REST HOME	D11978	13/10/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242954,3
CRAIGHAVEN REST HOME	D11978	13/10/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242954,7
CRAWFORDS WALK NURSING HOME	U00549	13/10/2011	1,812.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242955,1
CRAWSHAW ENVIRONMENTAL	D11982	20/10/2011	1,780.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376163,1
CRIMINAL RECORDS BUREAU	C24139	13/10/2011	24,477.00	RESOURCES GROUP	D772	CRIMINAL RECORDS BUREAU CHECKS	CL199152,1
CROSSCROWN LIMITED	C25500	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242949,6
CROSSCROWN LIMITED	C25500	13/10/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242949,9
CROSSCROWN LIMITED	C25500	13/10/2011	1,357.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,15
CROSSCROWN LIMITED	C25500	13/10/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CROSSCROWN LIMITED	C25500	13/10/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,10
CROSSCROWN LIMITED	C25500	13/10/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,11
CROSSCROWN LIMITED	C25500	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,13
CROSSCROWN LIMITED	C25500	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,14
CROSSCROWN LIMITED	C25500	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,2
CROSSCROWN LIMITED	C25500	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,3
CROSSCROWN LIMITED	C25500	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,5
CROSSCROWN LIMITED	C25500	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,7
CROSSCROWN LIMITED	C25500	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,12
CROSSCROWN LIMITED	C25500	13/10/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,1
CROSSCROWN LIMITED	C25500	13/10/2011	2,005.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,8
CROSSCROWN LIMITED	C25500	13/10/2011	2,265.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,17
CROSSCROWN LIMITED	C25500	13/10/2011	2,565.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242949,16
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	13/10/2011	3,338.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243426,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243426,4
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	13/10/2011	11,941.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243426,3
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	13/10/2011	530.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243426,2
CROSSCROWN LTD T/AS GRANVILLES	U08266	13/10/2011	16,749.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243500,1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	13/10/2011	3,211.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243494,1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	13/10/2011	15,448.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243494,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/10/2011	750.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245114,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/10/2011	1,474.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245130,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	520.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245892,3
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	534.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245972,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	545.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245279,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	551.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245274,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	555.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245458,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	557.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245281,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	582.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245615,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	585.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245734,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	588.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245272,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	623.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246069,3
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	624.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246067,1

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CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	643.23	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245454,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	658.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245417,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	658.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245834,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	658.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245877,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	659.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245593,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	662.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246089,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	674.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245288,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	693.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245610,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	693.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245962,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	702.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245544,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	743.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245600,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	750.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245399,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	750.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245216,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	757.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245531,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	760.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245591,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	760.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246292,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	765.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245744,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	766.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245617,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	776.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246077,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	780.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245308,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	790.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245598,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	801.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245222,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	801.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245305,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	842.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245977,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	861.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245532,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	892.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245732,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	893.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246070,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	917.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245748,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	933.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245527,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	934.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245943,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	944.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245266,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	950.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245227,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	1,119.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245277,1

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CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	1,133.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245268,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	1,133.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245843,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	1,133.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245974,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	1,350.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246071,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	1,501.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245260,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	1,501.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245284,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	1,501.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246087,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	1,516.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245800,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	1,552.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245280,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	24/10/2011	1,699.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245736,1
CROSSROADS COVENTRY & WARWICKSHIRE	CL3036	03/10/2011	1,100.00	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1238266,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	03/10/2011	604.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238167,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	10/10/2011	591.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242770,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	10/10/2011	970.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242777,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	17/10/2011	910.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244924,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	17/10/2011	994.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244964,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	17/10/2011	1,139.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244958,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	10/10/2011	12,577.60	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1243507,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	03/10/2011	25,827.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235448,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	06/10/2011	13,633.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1237225,1
CRYSTAL COURIER SERVICES	C22500	17/10/2011	1,200.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT375901,1
CRYSTAL COURIER SERVICES	C22500	31/10/2011	1,200.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377068,1
CSWP LTD	C23844	27/10/2011	5,303.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1243279,1
CSWP LTD	C23844	24/10/2011	21,705.75	CHILDREN YOUNG PEOPLE AND FAMILIES	7555	EXTERNAL CONSULTANTS FEES	ED1242730,1
CSWP LTD	C23844	31/10/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	2180	VEHICLES - EXPENSES	ED1243120,1
CTTM	CH8349	13/10/2011	4,848.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242931,1
CTTM	CH8349	13/10/2011	5,497.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242931,4
CTTM	CH8349	13/10/2011	5,507.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242931,2
CTTM	CH8349	13/10/2011	5,563.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242931,3
CU TRUST	CJ5962	17/10/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1239469,1
CUBBINGTON MILL CARE HOME	C24301	13/10/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243349,2
CUBBINGTON MILL CARE HOME	C24301	13/10/2011	6,408.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243349,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	17/10/2011	28,330.91	CAPITAL	B1	BUILDING WORKS	PT375958,1
CWT	U00512	06/10/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1240605,1
CWT	U00512	06/10/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1240606,1
CWT	U00512	06/10/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1240608,1
CWT	U00512	06/10/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1240609,1
CWT	U00512	06/10/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1240611,1
CWT	U00512	10/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1240618,1
CWT	U00512	10/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1240619,1
CWT	U00512	10/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1240621,1
CWT	U00512	24/10/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1242606,1
CWT	U00512	31/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1243588,1
CYCLEScheme LIMITED	CG5805	03/10/2011	2,494.14	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT374817,1

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CYCLEScheme LIMITED	CG5805	06/10/2011	1,971.22	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT375144,1
CYCLEScheme LIMITED	CG5805	10/10/2011	1,474.16	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT375395,1
CYCLEScheme LIMITED	CG5805	10/10/2011	2,068.10	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT375398,1
CYCLEScheme LIMITED	CG5805	17/10/2011	1,417.01	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT375917,1
CYCLEScheme LIMITED	CG5805	24/10/2011	862.48	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT376528,1
D & P BRAY LANDSCAPING LTD	C22857	17/10/2011	1,300.00	CAPITAL	C5	LANDSCAPING & FENCING	PT375880,1
D & P BRAY LANDSCAPING LTD	C22857	20/10/2011	1,000.00	CAPITAL	C5	LANDSCAPING & FENCING	PT376159,1
DAIRY CREST LIMITED	C29711	03/10/2011	886.84	RESOURCES GROUP	DB40	FOOD	WA252552,2
DAIRY CREST LIMITED	C29711	10/10/2011	661.03	RESOURCES GROUP	DB40	FOOD	WA253414,2
DALESVIEW PARTNERSHIP LTD	D12161	13/10/2011	7,254.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242909,1
DALZIEL & SCULLION	YM5087	24/10/2011	10,000.00	CAPITAL	B8	DIRECT ORDERS	PT376237,1
DALZIEL & SCULLION	YM5087	03/10/2011	3,000.00	CAPITAL	G9	MISCELLANEOUS - OTHER	PT374698,1
DANAHER & WALSH (CIVIL ENGINEERING) LTD	CK133Z	17/10/2011	2,398.50	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT375983,1
DANAHER & WALSH (CIVIL ENGINEERING) LTD	CK133Z	17/10/2011	32,320.88	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT375982,1
DARFEN LTD T/A DARFEN DURAFENCING	D12182	06/10/2011	4,142.00	RESOURCES GROUP	BA12	BUILDING	WA252919,1
DARFEN LTD T/A DARFEN DURAFENCING	D12182	10/10/2011	1,040.00	RESOURCES GROUP	BA12	BUILDING	WA253486,1
DAVID & PETER HOLT LTD	CE3994	10/10/2011	3,580.53	RESOURCES GROUP	BC10	RENTS	WA253359,1
DAVID & PETER HOLT LTD	CE3994	10/10/2011	43,125.00	RESOURCES GROUP	BC10	RENTS	WA253358,1
DAVID & PETER HOLT LTD	CE3994	10/10/2011	2,150.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA253359,2
DAVIES IMPLEMENTS LTD	U09417	31/10/2011	1,900.00	COMMUNITIES GROUP	8P01	EQUIPMENT - PLANT & TOOLS	PT376298,1
DDD SECURITY SYSTEMS LTD	C25596	17/10/2011	641.00	ADULT HEALTH AND COMMUNITY SERVICES	4H15	BUILDING SECURITY ALARM	SS1239928,1
DDD SECURITY SYSTEMS LTD	C22666	17/10/2011	622.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1241469,1
DDD SECURITY SYSTEMS LTD	Z00081	17/10/2011	534.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1240672,1
DDD SECURITY SYSTEMS LTD	Z00081	17/10/2011	660.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1240673,1
DDD SECURITY SYSTEMS LTD	Z00081	17/10/2011	520.00	COMMUNITIES GROUP	0243	SECURITY SERVICES	PT374254,1
DE LAGE LANDEN LEASING LTD	CL8309	17/10/2011	69,395.58	OTHER SERVICES	R2R	LEASED ASSET RENTAL PAYMENT	TR134883,1
DEAFBLIND UK	D12278	27/10/2011	2,821.21	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1247327,1
DEAF-INITELY INDEPENDENT	D12277	13/10/2011	3,292.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242957,1
DEAF-INITELY INDEPENDENT	D12277	13/10/2011	3,312.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242957,2
DEAF-INITELY INDEPENDENT	D12277	13/10/2011	3,312.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242958,1
DEAF-INITELY INDEPENDENT	D12277	13/10/2011	4,003.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242943,1
DEAF-INITELY INDEPENDENT	D12277	13/10/2011	4,092.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242958,2
DEFENCE ESTATES	C23046	27/10/2011	1,041.67	COMMUNITIES GROUP	0280	RENTS	PT376913,1
DEFENCE SECURITY SYSTEMS LTD	C22703	20/10/2011	1,261.84	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR	ED1242331,1
DIAL A CAB (RUGBY)	CL2482	20/10/2011	890.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376205,1
DIAL A CAB (RUGBY)	CL2482	20/10/2011	950.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376206,1
DIAL A CAB (RUGBY)	CL2482	20/10/2011	1,800.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376204,1
DIAMOND FIRE LTD	C21957	03/10/2011	1,143.01	RESOURCES GROUP	BA14	ELECTRICAL	WA252543,1
DIAMOND FIRE LTD	C21957	03/10/2011	1,939.40	RESOURCES GROUP	BA14	ELECTRICAL	WA252211,1
DIAMOND FIRE LTD	C21957	10/10/2011	519.80	RESOURCES GROUP	BA14	ELECTRICAL	WA253282,1
DIAMOND FIRE LTD	C21957	10/10/2011	609.90	RESOURCES GROUP	BA14	ELECTRICAL	WA253304,1
DIMENSIONS (UK) LTD	D16802	10/10/2011	693.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243324,1
DIMENSIONS (UK) LTD	D16802	10/10/2011	736.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243323,1
DIMENSIONS (UK) LTD	D16802	10/10/2011	1,140.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243326,1
DIMENSIONS (UK) LTD	D16802	10/10/2011	1,198.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243231,1
DIRECT HEALTH UK LTD	U06946	11/10/2011	696.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244118,1
DIRECT TAXIS	CJ6749	13/10/2011	528.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375706,1
DIRECT TAXIS	CJ6749	13/10/2011	1,330.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375685,1
DIRECT TAXIS	CJ6749	31/10/2011	1,386.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377075,4
DIRECT TAXIS	CJ6749	31/10/2011	2,061.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377075,3
DIRECT TAXIS	CJ6749	13/10/2011	950.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375682,1
DIRECT TAXIS	CJ6749	13/10/2011	1,405.81	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375687,1
DIRECT TAXIS	CJ6749	13/10/2011	2,172.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375695,1

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DIRECT TAXIS	CJ6749	13/10/2011	2,450.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375679,1
DIRECT TAXIS	CJ6749	31/10/2011	7,042.85	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377075,1
DIRECT TAXIS	CJ6749	10/10/2011	812.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT375243,1
DIRECT TAXIS	CJ6749	10/10/2011	997.60	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT375245,1
DIRECT TAXIS	CJ6749	10/10/2011	1,012.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT375246,1
DISASTER RECOVERY SERVICES LTD	U00454	06/10/2011	2,781.00	RESOURCES GROUP	D709	MISCELLANEOUS EXPENDITURE	CL199058,1
DISASTER RECOVERY SERVICES LTD	U00454	06/10/2011	2,781.00	RESOURCES GROUP	D709	MISCELLANEOUS EXPENDITURE	CL199059,1
DONCASTER PCT	U01859	13/10/2011	6,267.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242960,1
DOVER COTTAGE REST HOME	D12425	13/10/2011	1,587.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242961,3
DOVER COTTAGE REST HOME	D12425	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242961,2
DOVER COTTAGE REST HOME	D12425	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242961,6
DOVER COTTAGE REST HOME	D12425	13/10/2011	1,728.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242961,1
DOVER COTTAGE REST HOME	D12425	13/10/2011	1,728.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242961,5
DOVER COTTAGE REST HOME	D12425	13/10/2011	1,768.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242961,4
DRIVE VAUXHALL	C20905	10/10/2011	686.92	COMMUNITIES GROUP	0100	MATERIALS	CF169862,1
DUCKLINGS DAY NURSERY	C23863	13/10/2011	620.00	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1241241,1
DUDLEY LODGE	CG2739	20/10/2011	4,786.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7JA	CHILD PROTECTION - PSYCHOLOGICAL ASSESSMENT	ED1242315,1
DUDLEY MBC	C23140	24/10/2011	2,857.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT376231,1
DUDLEYS COACHES	C23142	13/10/2011	1,235.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375715,1
DUDLEYS COACHES	C23142	13/10/2011	2,755.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375714,1
DUDLEYS COACHES	C23142	27/10/2011	975.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376847,1
DUDLEYS COACHES	C23142	27/10/2011	2,175.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376849,1
DUDWELL ST MARY CARE HOME	CK9503	13/10/2011	1,705.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242963,1
DUKERIES HEALTHCARE LIMITED	CK2079	13/10/2011	1,887.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242913,1
DWELL LIMITED	D12619	13/10/2011	8,271.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243461,1
DX NETWORK SERVICES LIMITED	C21777	13/10/2011	742.64	RESOURCES GROUP	3440	POSTAGE AND CARRIAGE	LH227637,1
E.ON	C28462	13/10/2011	883.76	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT375553,1
E.ON	Z00100	31/10/2011	561.85	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT377242,1
E.ON ENERGY	CI3597	06/10/2011	8,700.43	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT375145,1
E.ON ENERGY	CI3597	31/10/2011	8,700.43	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT377335,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	06/10/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT374937,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	06/10/2011	1,080.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT374942,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	10/10/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT375043,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	10/10/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT375044,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	10/10/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT375045,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	537.60	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376125,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	549.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376041,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	608.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376021,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	608.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376039,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	634.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376059,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376060,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376061,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376063,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	778.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376053,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	795.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376042,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	795.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376065,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	968.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376040,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	1,080.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376058,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	1,080.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376123,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/10/2011	2,141.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376027,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/10/2011	656.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376999,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/10/2011	691.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT377005,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/10/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT377016,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/10/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT377027,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/10/2011	744.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT377009,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/10/2011	1,027.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT372632,1

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E.ON UK ENERGY SERVICES LIMITED	CK3816	31/10/2011	1,141.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376647,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/10/2011	1,874.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT377029,1
EAST OF ENGLAND TRADING STANDARDS ASSOCIATION	CL3541	10/10/2011	17,150.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT375226,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	17/10/2011	505.57	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1241840,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	20/10/2011	616.97	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1245325,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	27/10/2011	527.09	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1246972,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	06/10/2011	536.62	RESOURCES GROUP	BB40	GAS	WA252623,1
EASTERN SHIRES PURCHASING ORGANISATION	CG5701	03/10/2011	3,916.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH226507,1
EASY CABS	CE3106	13/10/2011	1,110.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1243668,1
EASY CABS	CE3106	31/10/2011	1,080.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1248087,1
EASY CABS	CE3504	06/10/2011	954.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375176,2
EASY CABS	CE3504	06/10/2011	1,069.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375182,1
EASY CABS	CE3504	06/10/2011	2,014.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375173,1
EASY CABS	CE3504	06/10/2011	2,070.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375181,2
EASY CABS	CE3504	06/10/2011	2,554.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375179,1
EASY CABS	CE3504	06/10/2011	2,565.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375178,1
EASY CABS	CE3504	27/10/2011	552.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376856,1
EASY CABS	CE3504	27/10/2011	616.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376851,1
EASY CABS	CE3504	27/10/2011	795.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376852,2
EASY CABS	CE3504	27/10/2011	1,484.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376854,1
EASY CABS	CE3504	27/10/2011	1,862.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376853,1
EASY CABS	CE3504	27/10/2011	2,025.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376855,1
EASY CABS	CE3504	31/10/2011	1,610.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377036,1
EASYNET LTD	U03255	06/10/2011	3,750.00	COMMUNITIES GROUP	9F03	INTERNET COSTS	PT374977,1
ECLIPSE AUTOMOTIVE TECHNOLOGY	C27805	13/10/2011	600.00	COMMUNITIES GROUP	04G0	SUBSCRIPTIONS	CF170071,1
ECON ENGINEERING LTD	C20913	10/10/2011	538.63	COMMUNITIES GROUP	0100	MATERIALS	CF169881,1
ECON ENGINEERING LTD	C20913	10/10/2011	1,977.54	COMMUNITIES GROUP	0100	MATERIALS	CF169880,1
EDEN PLACE	D12722	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242964,3
EDEN PLACE	D12722	13/10/2011	1,460.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242965,1
EDEN PLACE	D12722	13/10/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242965,7
EDEN PLACE	D12722	13/10/2011	1,916.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242964,4
EDEN PLACE	D12722	13/10/2011	1,919.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242964,5
EDEN PLACE	D12722	13/10/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242964,1
EDEN PLACE	D12722	13/10/2011	907.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242965,5
EDEN PLACE	D12722	13/10/2011	1,062.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242965,2
EDEN PLACE	D12722	13/10/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242965,3
EDEN PLACE	D12722	13/10/2011	1,226.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242965,8
EDEN PLACE	D12722	13/10/2011	1,473.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242965,4
EDEN PLACE	D12722	13/10/2011	1,930.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242965,6
EDEN PLACE	D12722	13/10/2011	2,196.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242964,2
EDGEVIEW HOMES LTD	U03947	13/10/2011	5,043.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242966,1
EDSCAPE	U09436	17/10/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1239606,1
EDWARDS TAXIS	CE8160	20/10/2011	640.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1242327,1
EDWARDS TAXIS	C23209	10/10/2011	1,066.40	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375419,4
EDWARDS TAXIS	C23209	10/10/2011	2,933.60	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375419,3
EDWARDS TAXIS	C23209	27/10/2011	991.80	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376586,1
EDWARDS TAXIS	C23209	31/10/2011	801.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377184,4

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EDWARDS TAXIS	C23209	31/10/2011	3,009.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377184,3
EDWARDS TAXIS	C23209	10/10/2011	1,540.92	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT375419,2
EDWARDS TAXIS	C23209	31/10/2011	907.00	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT377184,2
EDWARDS TAXIS	C23209	10/10/2011	20,158.22	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375419,1
EDWARDS TAXIS	C23209	31/10/2011	1,304.10	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377169,1
EDWARDS TAXIS	C23209	31/10/2011	13,574.48	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377184,1
ELC CONTRACTORS LTD	U09113	13/10/2011	3,125.00	COMMUNITIES GROUP	0240	GROUNDS MAINTENANCE	PT375610,1
ELIZABETH DOGGART ASSOCIATES LTD	D12633	20/10/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	1G16	H & S - PERSONAL SAFETY	SS1244685,1
ELIZABETH FITZROY SUPPORT	C25275	13/10/2011	6,169.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242967,1
ENSTONE HOUSE CARE HOME	CE9559	13/10/2011	1,712.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242970,1
ENVAR	U02183	13/10/2011	868.22	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT374155,1
ENVIRONMENTAL MONITORING & SAMPLING SERVICES	CF8329	10/10/2011	934.12	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375279,1
ERGO COMPUTING UK LTD	YM4535	13/10/2011	796.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1238795,1
ERGO COMPUTING UK LTD	YM4535	13/10/2011	2,388.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1238791,1
ERGO COMPUTING UK LTD	YM4535	17/10/2011	796.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1238788,1
ERGO COMPUTING UK LTD	YM4535	17/10/2011	796.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1238789,1
ERGO COMPUTING UK LTD	YM4535	20/10/2011	796.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239251,1
ERGO COMPUTING UK LTD	YM4535	20/10/2011	1,064.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239247,2
ERGO COMPUTING UK LTD	YM4535	20/10/2011	1,064.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239248,2
ERGO COMPUTING UK LTD	YM4535	20/10/2011	1,194.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239250,1
ERGO COMPUTING UK LTD	YM4535	20/10/2011	1,592.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239249,1
ERGO COMPUTING UK LTD	YM4535	20/10/2011	5,970.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239247,1
ERGO COMPUTING UK LTD	YM4535	20/10/2011	6,368.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239248,1
ERGO COMPUTING UK LTD	YM4535	24/10/2011	1,194.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1240543,1
ERGO COMPUTING UK LTD	YM4535	27/10/2011	796.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1240535,1
ERGO COMPUTING UK LTD	YM4535	31/10/2011	1,592.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1240697,1
ESCAPE COMMUNITY ART IN ACTION	Z00021	10/10/2011	1,400.00	CAPITAL	B8	DIRECT ORDERS	PT375202,1
ESPRIT LTD	CG388Z	03/10/2011	57,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1240229,1
ESSENTIAL FUTURES LTD	C25603	03/10/2011	1,714.21	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1242074,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	1,735.90	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1247317,1
ESSENTIAL FUTURES LTD	C25603	03/10/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242080,1
ESSENTIAL FUTURES LTD	C25603	03/10/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241149,2
ESSENTIAL FUTURES LTD	C25603	03/10/2011	1,576.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242076,1
ESSENTIAL FUTURES LTD	C25603	03/10/2011	1,818.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242082,1
ESSENTIAL FUTURES LTD	C25603	03/10/2011	2,236.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241149,1
ESSENTIAL FUTURES LTD	C25603	03/10/2011	2,389.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242080,2
ESSENTIAL FUTURES LTD	C25603	03/10/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242081,1
ESSENTIAL FUTURES LTD	C25603	06/10/2011	537.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242148,1
ESSENTIAL FUTURES LTD	C25603	06/10/2011	945.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242150,1
ESSENTIAL FUTURES LTD	C25603	13/10/2011	755.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243708,1
ESSENTIAL FUTURES LTD	C25603	13/10/2011	2,444.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243708,2
ESSENTIAL FUTURES LTD	C25603	13/10/2011	5,620.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241203,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	563.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247299,3
ESSENTIAL FUTURES LTD	C25603	27/10/2011	755.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247316,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	793.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247303,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ESSENTIAL FUTURES LTD	C25603	27/10/2011	1,083.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247314,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247319,2
ESSENTIAL FUTURES LTD	C25603	27/10/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247305,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247320,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	1,408.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247321,2
ESSENTIAL FUTURES LTD	C25603	27/10/2011	1,433.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247301,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	1,459.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247299,2
ESSENTIAL FUTURES LTD	C25603	27/10/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247313,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	1,872.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247312,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	1,894.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247321,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	2,163.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247309,2
ESSENTIAL FUTURES LTD	C25603	27/10/2011	2,444.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247316,2
ESSENTIAL FUTURES LTD	C25603	27/10/2011	2,969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247311,2
ESSENTIAL FUTURES LTD	C25603	27/10/2011	3,225.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247302,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	4,582.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247304,2
ESSENTIAL FUTURES LTD	C25603	27/10/2011	5,734.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247319,1
ESSENTIAL FUTURES LTD	C25603	27/10/2011	5,859.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247310,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	563.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247344,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	906.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247336,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247329,2
ESSENTIAL FUTURES LTD	C25603	31/10/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247340,2
ESSENTIAL FUTURES LTD	C25603	31/10/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247342,2
ESSENTIAL FUTURES LTD	C25603	31/10/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247330,2
ESSENTIAL FUTURES LTD	C25603	31/10/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247338,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247341,2
ESSENTIAL FUTURES LTD	C25603	31/10/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247328,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247332,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247334,2
ESSENTIAL FUTURES LTD	C25603	31/10/2011	1,576.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247337,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	1,621.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247333,2
ESSENTIAL FUTURES LTD	C25603	31/10/2011	1,856.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247346,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247343,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	1,945.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247335,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ESSENTIAL FUTURES LTD	C25603	31/10/2011	2,389.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247338,2
ESSENTIAL FUTURES LTD	C25603	31/10/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247330,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247341,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247339,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	2,824.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247347,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	3,294.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247342,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247329,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	4,812.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247334,1
ESSENTIAL FUTURES LTD	C25603	31/10/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247340,1
ETHELBERT SPECIALIST HOMES	U03426	03/10/2011	11,619.26	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1239982,1
EURO RSCG RILEY LTD	C23474	06/10/2011	2,117.21	COMMUNITIES GROUP	6200	ADVERTISING - RECRUITMENT	PT375170,1
EURO RSCG RILEY LTD	C23474	06/10/2011	1,967.10	COMMUNITIES GROUP	8W01	STATUTORY NOTICES	PT374813,1
EVERGREEN NURSING HOME	CK2078	13/10/2011	1,624.08	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242971,1
EVERSLEIGH NURSING HOME	D12943	13/10/2011	19,061.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243470,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	518.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246272,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	620.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246275,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	646.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246282,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	814.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246291,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	847.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246277,2
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	862.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246284,2
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	926.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246280,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	926.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246287,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	954.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246278,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	1,420.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246276,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	1,432.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246269,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	24/10/2011	1,852.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246288,1
EWEN WEATHERSPOON PHOTOGRAPHER	U06936	10/10/2011	660.00	CAPITAL	B8	DIRECT ORDERS	PT375199,1
EXOR CORPORATION LTD	D12954	10/10/2011	1,854.40	COMMUNITIES GROUP	9C01	SOFTWARE	PT375332,2
EXOR CORPORATION LTD	D12954	10/10/2011	3,129.30	COMMUNITIES GROUP	9C01	SOFTWARE	PT375332,1
EXOR CORPORATION LTD	U00818	27/10/2011	898.70	COMMUNITIES GROUP	9C01	SOFTWARE	PT374996,2
EXOR CORPORATION LTD	U00818	27/10/2011	4,085.00	COMMUNITIES GROUP	9C01	SOFTWARE	PT374996,1
EXPRESS ELEVATORS LTD	U08067	03/10/2011	571.95	RESOURCES GROUP	BA14	ELECTRICAL	WA252068,1
F W T STUDIOS LTD	D12991	13/10/2011	3,987.00	COMMUNITIES GROUP	8W02	PUBLICITY MATERIALS	PT375718,1
FAMILY PLACEMENT.COM LTD	CG582Z	13/10/2011	4,774.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241015,1
FAMILY PLACEMENT.COM LTD	CG582Z	13/10/2011	4,774.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241017,1
FAMILY PLACEMENT.COM LTD	CG582Z	17/10/2011	4,774.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241016,1
FAREWAYS	C26569	10/10/2011	5,468.39	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375385,5
FAREWAYS	C26569	17/10/2011	1,276.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375931,1
FAREWAYS	C26569	10/10/2011	1,484.95	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT375385,2
FAREWAYS	C26569	10/10/2011	29,558.77	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375385,1
FAREWAYS WARWICK LTD	CHAPS	17/10/2011	37,283.11	COMMUNITIES GROUP	VARIOUS	SCHOOL TRANSPORT PAYMENTS	
FATHER HUDSONS SOCIETY	CG7748	20/10/2011	3,038.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241980,1
FATHER HUDSONS SOCIETY	D13028	24/10/2011	603.76	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246162,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FATHER HUDSONS SOCIETY	D13028	24/10/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246161,1
FATHER HUDSONS SOCIETY	D13028	24/10/2011	1,224.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246162,2
FATHER HUDSONS SOCIETY	D13028	24/10/2011	1,349.46	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246164,1
FATHER HUDSONS SOCIETY	CG7748	24/10/2011	2,712.06	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242660,1
FATHER HUDSONS SOCIETY	CG7748	24/10/2011	2,771.74	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242652,1
FATHER HUDSONS SOCIETY	CG7748	24/10/2011	2,864.13	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242647,1
FATHER HUDSONS SOCIETY	CG7748	24/10/2011	2,864.13	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242661,1
FATHER HUDSONS SOCIETY	D13028	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243471,5
FATHER HUDSONS SOCIETY	D13028	13/10/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243471,4
FATHER HUDSONS SOCIETY	D13028	13/10/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243471,6
FATHER HUDSONS SOCIETY	D13028	13/10/2011	12,855.47	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243471,2
FATHER HUDSONS SOCIETY	D13028	13/10/2011	22,600.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243471,1
FATHER HUDSONS SOCIETY	D13028	13/10/2011	6,704.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243471,3
FEWCOTT HOUSE	CD2288	13/10/2011	2,868.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242976,1
FGI LIMITED	CE3581	17/10/2011	1,390.00	RESOURCES GROUP	AL13	TRAINING - IT	WA253341,1
FIELD FARM HOUSE	CL1320	13/10/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242977,1
FIELD VIEW RESIDENTIAL HOME	D13053	13/10/2011	959.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242978,2
FIELD VIEW RESIDENTIAL HOME	D13053	13/10/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242978,3
FIELD VIEW RESIDENTIAL HOME	D13053	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242978,1
FIRST FOR CARE LTD	C29930	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242872,1
FIRST FOR CARE LTD	C29930	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242872,6
FIRST FOR CARE LTD	C29930	13/10/2011	1,497.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242872,10
FIRST FOR CARE LTD	C29930	13/10/2011	1,537.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242872,12
FIRST FOR CARE LTD	C29930	13/10/2011	7,562.59	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242872,3
FIRST FOR CARE LTD	C29930	13/10/2011	1,621.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242872,2
FIRST FOR CARE LTD	C29930	13/10/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242872,8
FIRST FOR CARE LTD	C29930	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242872,11
FIRST FOR CARE LTD	C29930	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242872,13
FIRST FOR CARE LTD	C29930	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242872,5
FIRST FOR CARE LTD	C29930	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242872,7
FIRST FOR CARE LTD	C29930	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242872,9
FIRST MIDLAND RED BUSES LIMITED	D13087	10/10/2011	1,719.01	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375321,1
FIRST MIDLAND RED BUSES LIMITED	D13087	24/10/2011	1,719.01	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376454,1
FIRST MIDLAND RED BUSES LIMITED	D13087	20/10/2011	1,208.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376281,1
FIRST MIDLAND RED BUSES LIMITED	D13087	20/10/2011	2,500.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376282,1
FIRST MIDLAND RED BUSES LIMITED	D13087	20/10/2011	3,380.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376283,1
FIRST MIDLAND RED BUSES LIMITED	D13087	20/10/2011	3,520.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376285,1
FIRST MIDLAND RED BUSES LIMITED	D13087	27/10/2011	1,510.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376830,1
FIRST MIDLAND RED BUSES LIMITED	D13087	27/10/2011	1,875.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376827,1
FIRST MIDLAND RED BUSES LIMITED	D13087	27/10/2011	2,535.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376826,1
FIRST MIDLAND RED BUSES LIMITED	D13087	27/10/2011	2,640.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376831,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FIRST RESPONSE TRAINING & CONSULTANCY SERVICE	C22916	03/10/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1240065,1
FIRST RESPONSE TRAINING & CONSULTANCY SERVICE	C22916	13/10/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1241243,1
FITZGERALD CONTRACTORS LTD	D13100	17/10/2011	156,214.56	CAPITAL	B1	BUILDING WORKS	PT375972,1
FONE A CAR LTD	C26886	10/10/2011	2,695.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375262,3
FONE A CAR LTD	C26886	13/10/2011	533.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375729,1
FONE A CAR LTD	C26886	10/10/2011	5,494.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375262,1
FONE A CAR LTD	C26886	13/10/2011	775.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375731,1
FOSTER CARE ASSOCIATES LTD	CD9526	03/10/2011	4,101.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240120,1
FOSTER CARE ASSOCIATES LTD	CD9526	03/10/2011	4,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240121,1
FOSTER CARE ASSOCIATES LTD	CD9526	03/10/2011	4,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240123,1
FOSTER CARE ASSOCIATES LTD	CD9526	03/10/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240129,1
FOSTER CARE ASSOCIATES LTD	CD9526	03/10/2011	6,497.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240126,1
FOSTER CARE ASSOCIATES LTD	CD9526	17/10/2011	669.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241983,1
FOSTER CARE ASSOCIATES LTD	CD9526	17/10/2011	4,239.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241865,1
FOSTER CARE ASSOCIATES LTD	CD9526	24/10/2011	1,130.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242772,1
FOSTER CARE ASSOCIATES LTD	CD9526	24/10/2011	3,969.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242680,1
FOSTER CARE ASSOCIATES LTD	CD9526	24/10/2011	4,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242676,1
FOSTER CARE ASSOCIATES LTD	CD9526	24/10/2011	4,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242678,1
FOSTER CARE ASSOCIATES LTD	CD9526	24/10/2011	4,239.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242681,1
FOSTER CARE ASSOCIATES LTD	CD9526	24/10/2011	6,288.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242704,1
FOSTER CARE ASSOCIATES LTD	U00814	20/10/2011	1,554.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238809,1
FOSTER CARE ASSOCIATES LTD	U00814	20/10/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237808,1
FOSTER CARE ASSOCIATES LTD	U00814	20/10/2011	6,288.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242391,1
FOSTERING PEOPLE LIMITED	CH7056	10/10/2011	3,441.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1240889,1
FOSTERING PEOPLE LIMITED	CH7056	10/10/2011	3,661.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241128,1
FOSTERING PEOPLE LIMITED	CH7056	24/10/2011	3,767.12	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242584,1
FOSTERPLUS LTD	CG1853	03/10/2011	4,185.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240130,1
FOSTERPLUS LTD	CG1853	10/10/2011	6,921.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241133,1
FOSTERPLUS LTD	CG1853	24/10/2011	4,050.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242682,1
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	13/10/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242980,1
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	13/10/2011	2,202.58	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242980,2
FOUNTAINS ENVIRONMENTAL LTD	U03930	06/10/2011	7,726.80	RESOURCES GROUP	DE32	EXTERNAL CONTRACTORS	WA251526,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	20/10/2011	8,910.97	RESOURCES GROUP	DE32	EXTERNAL CONTRACTORS	WA253495,1
FOUR SEASONS HEALTHCARE	CH7382	13/10/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243051,1
FOUR SEASONS HEALTHCARE	U05476	13/10/2011	2,406.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243076,1
FOUR SEASONS HEALTHCARE LTD	C22506	13/10/2011	1,572.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243001,1
FOUR SEASONS HEALTHCARE LTD	C22506	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243001,2
FOUR SEASONS RESIDENTIAL HOME	C25640	13/10/2011	1,976.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242982,1
FOURWAYS	Z00020	27/10/2011	960.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376778,5
FOURWAYS	Z00020	27/10/2011	4,234.27	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376778,4
FOURWAYS	Z00020	27/10/2011	1,800.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376778,2
FOURWAYS	Z00020	20/10/2011	2,371.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376197,1
FOURWAYS	Z00020	27/10/2011	27,865.77	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376778,1
FOURWAYS	Z00020	31/10/2011	891.75	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377161,1
FOURWAYS	Z00020	31/10/2011	1,058.40	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377162,1
FOURWAYS	Z00020	27/10/2011	1,446.00	COMMUNITIES GROUP	CF05	STP SHORT TERM MEDICAL	PT376778,3
FOURWAYS	Z00020	31/10/2011	1,412.00	COMMUNITIES GROUP	CF05	STP SHORT TERM MEDICAL	PT377163,2
FOXHILL MANOR NURSING HOME	U08256	13/10/2011	1,620.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242983,1
FREEDOM CARE LIMITED	C25644	13/10/2011	6,967.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242984,1
FREEDOM LUBRICANTS LIMITED	C20941	10/10/2011	973.65	COMMUNITIES GROUP	0420	MATERIALS/CONSUMABLES	CF169895,1
FREEDOM LUBRICANTS LIMITED	C20941	10/10/2011	1,281.25	COMMUNITIES GROUP	0420	MATERIALS/CONSUMABLES	CF169897,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/10/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242162,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/10/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242163,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/10/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242158,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/10/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242159,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/10/2011	5,317.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242154,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/10/2011	5,317.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242156,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/10/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242160,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/10/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242161,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243672,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243670,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	5,317.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243669,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243671,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	31/10/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1248092,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	31/10/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1248090,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	31/10/2011	5,317.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1248089,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	31/10/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1248091,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	717.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242975,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	753.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242975,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	904.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242975,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242974,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242974,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242974,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242975,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242985,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242985,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243126,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242974,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	2,387.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243126,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	2,959.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242974,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	3,070.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242974,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	3,169.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242985,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	3,228.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242974,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	3,267.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243126,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	3,282.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242985,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	3,769.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242985,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	3,782.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242974,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	3,946.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242985,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	3,946.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242985,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	4,736.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242985,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	4,900.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243126,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	5,456.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243126,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	5,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242974,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/10/2011	5,933.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242985,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	31/10/2011	22,952.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1247039,1
FUELWOOD (WARWICK) LTD	U06425	24/10/2011	3,395.00	COMMUNITIES GROUP	8P01	EQUIPMENT - PLANT & TOOLS	PT375571,1
FUTURE CHILDCARE TRAINING LTD	C23083	10/10/2011	565.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A06B	FOSTER CARER AND ADOPTER TRAINING	ED1241063,1
G W MARINE SYSTEMS LTD	CL303Z	27/10/2011	42,387.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376570,1
G W MARINE SYSTEMS LTD	CL303Z	27/10/2011	1,535.00	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT376570,3
G W MARINE SYSTEMS LTD	CL303Z	27/10/2011	4,935.00	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT376570,2
G&S SMIRTHWAITE LTD	C25920	10/10/2011	844.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1240993,1
GABRIEL COURT RESIDENTIAL CARE HOME	CJ6158	13/10/2011	1,540.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242987,1
GALANOS HOUSE	D13303	13/10/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243474,1
GALANOS HOUSE	D13303	13/10/2011	9,742.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243474,3
GALANOS HOUSE	D13303	13/10/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243474,4
GALANOS HOUSE	D13303	13/10/2011	2,686.63	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243474,7
GALANOS HOUSE	D13303	13/10/2011	9,123.25	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243474,6
GALANOS HOUSE	D13303	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243474,5
GALANOS HOUSE	D13303	13/10/2011	6,685.76	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243474,2
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	521.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242088,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	682.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241384,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	817.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241381,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	1,240.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241371,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242071,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242073,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242075,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	1,635.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242077,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	1,635.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242079,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	1,690.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242078,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	1,832.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241378,1
GATEWAY HEALTH & SOCIAL CARE	C25538	03/10/2011	1,836.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242090,1
GATEWAY HEALTH & SOCIAL CARE	C25538	06/10/2011	1,437.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242428,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GATEWAY HEALTH & SOCIAL CARE	C25538	10/10/2011	2,020.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242758,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243922,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	508.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243776,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	512.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243923,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	520.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243783,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	576.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243804,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	609.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243765,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	684.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243770,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	697.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243801,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243769,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	918.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243799,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	998.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243772,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243925,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	1,015.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243803,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	1,025.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243766,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	1,026.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243924,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	1,042.73	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243794,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	1,187.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243767,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	1,219.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243778,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	1,240.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243798,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/10/2011	1,358.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243805,1
GATEWAY HOUSE	D13329	13/10/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242988,2
GATEWAY HOUSE	D13329	13/10/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242988,1
GENESIS HOMES (ESSEX) LIMITED	CE8805	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243160,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	13/10/2011	5,845.30	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243423,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	13/10/2011	12,606.18	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243423,2
GEORGES TAXIS LIMITED	C23641	17/10/2011	1,122.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375928,1
GEORGES TAXIS LIMITED	C23641	17/10/2011	1,430.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375929,1
GEORGES TAXIS LIMITED	C23641	17/10/2011	1,463.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375930,1
GEORGES TAXIS LIMITED	C23641	27/10/2011	650.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376941,1
GEORGES TAXIS LIMITED	C23641	31/10/2011	1,155.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377305,1
GEOTECHNICS LIMITED	CD3180	06/10/2011	978.00	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT374968,1
GEOWISE LIMITED	U02428	17/10/2011	1,155.00	RESOURCES GROUP	D403	COMPUTER SOFTWARE PURCHASES AND DEVELOPMENT	CL199011,1
GETTA LIFE	D13385	20/10/2011	885.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244999,2
GETTA LIFE	D13385	20/10/2011	8,373.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244988,1
GETTA LIFE	D13385	20/10/2011	8,373.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244990,1
GETTA LIFE	D13385	20/10/2011	8,644.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244994,1

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GETTA LIFE	D13385	20/10/2011	29,198.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244999,1
GILDAWOOD COURT	C25657	24/10/2011	4,108.68	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1246552,1
GILDAWOOD COURT	C25657	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243371,1
GILDAWOOD COURT	C25657	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243371,4
GILDAWOOD COURT	C25657	13/10/2011	64,595.14	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243371,2
GILDAWOOD COURT	C25657	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243371,3
GILL TAXI	U09591	13/10/2011	1,200.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375725,1
GILL TAXI	U09591	27/10/2011	900.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376803,1
GL ASSESSMENT	D16832	24/10/2011	1,326.00	CHILDREN YOUNG PEOPLE AND FAMILIES	514	TRAINING - EXTERNAL	ED1241558,1
GLASALLT FAWR CAMPHILL CENTRE	CG546Z	13/10/2011	7,259.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242989,1
GLEBEFIELDS NURSING HOME	U08968	13/10/2011	3,165.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243501,1
GMA HEALTHCARE LIMITED	U07022	11/10/2011	1,788.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242968,1
GODFREY PAYTON & CO	YM4956	13/10/2011	787.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1241442,1
GOING OFF THE RAILS LTD	U01113	20/10/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1241742,2
GOLDSBOROUGH HOME CARE	C25660	06/10/2011	502.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242588,1
GOLDSBOROUGH HOME CARE	C25660	06/10/2011	541.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242533,1
GOLDSBOROUGH HOME CARE	C25660	06/10/2011	547.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242547,1
GOLDSBOROUGH HOME CARE	C25660	06/10/2011	547.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242528,1
GOLDSBOROUGH HOME CARE	C25660	06/10/2011	727.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242532,1
GOLDSBOROUGH HOME CARE	C25660	06/10/2011	727.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242592,1
GOLDSBOROUGH HOME CARE	C25660	06/10/2011	1,275.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242580,1
GOLDSBOROUGH HOME CARE	C25660	06/10/2011	1,636.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242560,1
GOLDSBOROUGH HOME CARE	C25660	06/10/2011	1,687.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242550,1
GOLDSBOROUGH HOME CARE	C25660	20/10/2011	510.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246043,1
GOLDSBOROUGH HOME CARE	C25660	20/10/2011	520.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246027,1
GOLDSBOROUGH HOME CARE	C25660	20/10/2011	547.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246025,1
GOLDSBOROUGH HOME CARE	C25660	20/10/2011	597.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246045,1
GOLDSBOROUGH HOME CARE	C25660	20/10/2011	636.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246018,1
GOLDSBOROUGH HOME CARE	C25660	20/10/2011	727.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246032,1
GOLDSBOROUGH HOME CARE	C25660	20/10/2011	753.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246016,1
GOLDSBOROUGH HOME CARE	C25660	20/10/2011	1,050.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246010,1
GOLDSBOROUGH HOME CARE	C25660	20/10/2011	1,323.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246007,1
GOLDSBOROUGH HOME CARE	C25660	20/10/2011	1,629.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246011,1
GOLDSBOROUGH HOME CARE	C25660	24/10/2011	714.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246719,1
GOLDSBOROUGH HOME CARE	C25660	24/10/2011	727.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246250,1
GOLDSBOROUGH HOME CARE	C25660	24/10/2011	818.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246705,1

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GOLDSBOROUGH HOME CARE	C25660	24/10/2011	844.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246726,1
GOLDSBOROUGH HOME CARE	C25660	24/10/2011	869.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246740,1
GOLDSBOROUGH HOME CARE	C25660	24/10/2011	1,449.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246312,1
GOLDSBOROUGH HOME CARE	C25660	24/10/2011	1,449.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246311,1
GOLDSBOROUGH HOME CARE	C25660	24/10/2011	1,822.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246300,1
GOLDSBOROUGH HOME CARE	C25660	27/10/2011	501.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246929,1
GOLDSBOROUGH HOME CARE	C25660	27/10/2011	534.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247104,1
GOLDSBOROUGH HOME CARE	C25660	27/10/2011	545.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246930,1
GOLDSBOROUGH HOME CARE	C25660	27/10/2011	571.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246937,1
GOLDSBOROUGH HOME CARE	C25660	27/10/2011	573.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247112,1
GOLDSBOROUGH HOME CARE	C25660	27/10/2011	590.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247101,1
GOLDSBOROUGH HOME CARE	C25660	27/10/2011	621.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247085,1
GOLDSBOROUGH HOME CARE	C25660	27/10/2011	728.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246942,1
GOLDSBOROUGH HOME CARE	C25660	27/10/2011	857.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247238,1
GOLDSBOROUGH HOME CARE	C25660	27/10/2011	896.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246940,1
GOLDSBOROUGH HOME CARE	C25660	27/10/2011	1,636.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246933,1
GRAHAMS PRIVATE HIRE	CJ4463	24/10/2011	824.16	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376295,1
GRAHAMS PRIVATE HIRE	CJ4463	27/10/2011	571.20	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376832,1
GRANADA LEARNING LTD	C26366	03/10/2011	4,462.50	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1240466,1
GRANADA LEARNING LTD	C26366	03/10/2011	6,177.45	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1240464,1
GRANGEMOOR CARE HOMES	D13484	13/10/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242870,2
GRANGEMOOR CARE HOMES	D13484	13/10/2011	2,581.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242995,1
GRANGEMOOR CARE HOMES	D13484	13/10/2011	760.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242870,4
GRANGEMOOR CARE HOMES	D13484	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242870,3
GRANGEMOOR CARE HOMES	D13484	13/10/2011	2,013.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242870,1
GRANGEMOOR CARE HOMES	D13484	13/10/2011	2,662.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242870,5
GRANGEMOOR CARE HOMES	D13484	13/10/2011	10,976.10	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242870,6
GREENS TAXIS	CD7847	13/10/2011	576.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375632,1
GREENS TAXIS	CD7847	13/10/2011	799.80	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375633,1
GREENS TAXIS	CD7847	17/10/2011	2,210.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375964,1
GREENWAYS	C25663	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242996,8
GREENWAYS	C25663	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242996,1
GREENWAYS	C25663	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242996,2
GREENWAYS	C25663	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242996,4
GREENWAYS	C25663	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242996,7
GREENWAYS	C25663	13/10/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242996,9
GREENWAYS	C25663	13/10/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242996,3

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GREENWAYS	C25663	13/10/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242996,6
GREENWAYS	C25663	13/10/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242996,5
GRESSWELL DIRECT	C22017	13/10/2011	519.95	RESOURCES GROUP	311K	EQUIPMENT	LH227663,1
GRESSWELL DIRECT	C22017	17/10/2011	1,064.47	RESOURCES GROUP	311K	EQUIPMENT	LH227764,1
GUIDEPOSTS TRUST LTD	CD4219	03/10/2011	555.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241993,1
GUIDEPOSTS TRUST LTD	CD4219	03/10/2011	568.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242005,2
GUIDEPOSTS TRUST LTD	CD4219	03/10/2011	606.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242055,1
GUIDEPOSTS TRUST LTD	CD4219	03/10/2011	656.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241984,1
GUIDEPOSTS TRUST LTD	CD4219	03/10/2011	755.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242012,1
GUIDEPOSTS TRUST LTD	CD4219	03/10/2011	852.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242060,1
GUIDEPOSTS TRUST LTD	CD4219	03/10/2011	870.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242000,1
GUIDEPOSTS TRUST LTD	CD4219	03/10/2011	1,109.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241998,1
GUIDEPOSTS TRUST LTD	CD4219	03/10/2011	2,157.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242064,1
GUIDEPOSTS TRUST LTD	CD4219	06/10/2011	537.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242749,2
GUIDEPOSTS TRUST LTD	CD4219	06/10/2011	558.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242749,1
GUIDEPOSTS TRUST LTD	CD4219	06/10/2011	576.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242765,1
GUIDEPOSTS TRUST LTD	CD4219	06/10/2011	758.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242755,1
GUIDEPOSTS TRUST LTD	CD4219	06/10/2011	801.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242752,1
GUIDEPOSTS TRUST LTD	CD4219	27/10/2011	551.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246939,1
GUIDEPOSTS TRUST LTD	CD4219	27/10/2011	602.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246947,1
GUIDEPOSTS TRUST LTD	CD4219	27/10/2011	616.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246944,1
GUIDEPOSTS TRUST LTD	CD4219	27/10/2011	653.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246932,1
GUIDEPOSTS TRUST LTD	CD4219	27/10/2011	653.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246941,1
GUIDEPOSTS TRUST LTD	CD4219	27/10/2011	759.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246931,1
GUIDEPOSTS TRUST LTD	CD4219	27/10/2011	845.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246924,1
GUIDEPOSTS TRUST LTD	CD4219	27/10/2011	865.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246934,1
GUIDEPOSTS TRUST LTD	CD4219	27/10/2011	1,105.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246938,1
GUIDEPOSTS TRUST LTD	CD4219	27/10/2011	2,142.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246913,1
GUYS CROSS NURSING HOME	D13557	13/10/2011	1,050.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242998,2
GUYS CROSS NURSING HOME	D13557	13/10/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242998,1
GUYS CROSS NURSING HOME	D13557	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242998,3
H R J GOULD LTD	CE2471	27/10/2011	5,800.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376318,1
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	624.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT374748,3
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	809.80	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT373863,3
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	904.32	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT373863,2
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	1,828.20	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT374748,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	528.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT375376,3
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	587.66	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT375836,1

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H W MARTIN WASTE LIMITED	CD2400	31/10/2011	1,093.92	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT375846,6
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	1,130.40	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT375845,2
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	1,214.70	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT375845,3
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	1,645.38	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT375376,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	2,788.32	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT375845,4
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	8,127.59	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT375836,2
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	970.25	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373864,2
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	1,163.74	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373864,3
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	1,688.13	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373864,1
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	8,153.34	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373074,1
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	9,504.85	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373073,1
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	12,761.88	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373078,1
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	20,788.35	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373863,1
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	22,102.73	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373013,1
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	23,926.67	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373072,1
H W MARTIN WASTE LIMITED	CD2400	03/10/2011	55,772.12	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373076,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	511.64	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375820,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	600.16	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375824,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	671.91	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375829,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	883.61	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375846,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	1,121.97	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375846,3
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	1,702.95	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375511,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	2,120.26	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375846,2
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	2,249.26	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375846,5
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	2,564.33	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375833,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	8,153.34	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375064,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	9,504.85	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375059,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	12,761.88	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375066,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	22,102.73	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375080,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	23,926.67	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375058,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	48,182.70	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375845,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	55,772.12	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375057,1
H W MARTIN WASTE LIMITED	CD2400	31/10/2011	20,000.00	CAPITAL	D3	VEHICLES	PT376104,1
HAINES WATTS	CE7486	17/10/2011	683.66	RESOURCES GROUP	D792	ICT AUDIT	CL199372,1
HAINES WATTS	CE7486	17/10/2011	1,298.33	RESOURCES GROUP	D792	ICT AUDIT	CL199375,1
HAINES WATTS	CE7486	17/10/2011	2,733.33	RESOURCES GROUP	D792	ICT AUDIT	CL199374,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	03/10/2011	817.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241637,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	13/10/2011	820.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244080,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	17/10/2011	818.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244565,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	24/10/2011	818.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246304,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	31/10/2011	818.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247812,1
HANSON COACHES	CK3926	10/10/2011	712.26	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375377,2
HANSON COACHES	CK3926	10/10/2011	4,012.47	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375377,1
HANSON COACHES	CK3926	27/10/2011	562.31	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376871,2
HANSON COACHES	CK3926	27/10/2011	3,167.74	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376871,1
HAPPY TYKES PRE-SCHOOL	C22985	10/10/2011	2,497.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1240682,1
HAPPY TYKES PRE-SCHOOL LTD	CD2193	31/10/2011	1,998.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1243552,1
HARDINGS INTERNATIONAL	C23964	06/10/2011	16,808.80	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375418,1
HARMONY HOUSE	D13647	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243000,18
HARMONY HOUSE	D13647	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243000,2
HARMONY HOUSE	D13647	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243000,24
HARMONY HOUSE	D13647	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243000,25
HARMONY HOUSE	D13647	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243000,26
HARMONY HOUSE	D13647	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243000,27

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HARMONY HOUSE	D13647	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243000,34
HARMONY HOUSE	D13647	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243000,8
HARMONY HOUSE	D13647	13/10/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243000,4
HARMONY HOUSE	D13647	13/10/2011	2,641.73	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243000,9
HARMONY HOUSE	D13647	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,15
HARMONY HOUSE	D13647	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,17
HARMONY HOUSE	D13647	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,21
HARMONY HOUSE	D13647	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,22
HARMONY HOUSE	D13647	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,23
HARMONY HOUSE	D13647	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,28
HARMONY HOUSE	D13647	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,3
HARMONY HOUSE	D13647	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,31
HARMONY HOUSE	D13647	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,7
HARMONY HOUSE	D13647	13/10/2011	1,601.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,29
HARMONY HOUSE	D13647	13/10/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,6
HARMONY HOUSE	D13647	13/10/2011	1,641.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,12
HARMONY HOUSE	D13647	13/10/2011	1,641.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,19
HARMONY HOUSE	D13647	13/10/2011	1,641.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,32
HARMONY HOUSE	D13647	13/10/2011	1,661.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,14
HARMONY HOUSE	D13647	13/10/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,11
HARMONY HOUSE	D13647	13/10/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,30
HARMONY HOUSE	D13647	13/10/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,5
HARMONY HOUSE	D13647	13/10/2011	1,701.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,10
HARMONY HOUSE	D13647	13/10/2011	1,701.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,13
HARMONY HOUSE	D13647	13/10/2011	1,701.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,33
HARMONY HOUSE	D13647	13/10/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,1
HARMONY HOUSE	D13647	13/10/2011	2,889.56	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243000,16
HARRINGTON COACHES	C23970	10/10/2011	1,036.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375403,1
HARRINGTON COACHES	C23970	10/10/2011	3,401.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375404,1
HARRINGTON COACHES	C23970	27/10/2011	2,990.66	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376876,1
HARRY SHAW	D13655	13/10/2011	4,371.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375691,1
HARRY SHAW	D13655	27/10/2011	3,496.80	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376859,1
HASKONING UK LTD	U07084	13/10/2011	700.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375364,1
HASKONING UK LTD	U07084	13/10/2011	700.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375365,1
HATTON COUNTRY WORLD	U09486	20/10/2011	15,673.20	CAPITAL	60	GOVT GRANTS/EXTERNAL CAPITAL INCOME	PT376358,1
HATTON COUNTRY WORLD	U09486	20/10/2011	4,800.51	COMMUNITIES GROUP	B4E0	INTEREST ON HIGHWAYS AGREEMENTS	PT376358,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243477,3
HAVEN HOUSE RESIDENTIAL LTD	D13675	13/10/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243477,2

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HAVEN HOUSE RESIDENTIAL LTD	D13675	13/10/2011	8,702.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243477,1
HAWKSYARD PRIORY NURSING HOME	U08440	13/10/2011	1,568.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243003,1
HAWTHORNS NURSING HOME	C25669	13/10/2011	719.03	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1244124,1
HAYS IT	C23670	06/10/2011	531.30	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252974,1
HAYS IT	C23670	06/10/2011	685.30	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252973,1
HC ONE LIMITED	C24678	11/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243145,1
HC ONE LIMITED	C24679	13/10/2011	1,610.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243074,2
HC ONE LIMITED	C24933	13/10/2011	7,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243066,1
HC ONE LIMITED	CE8246	03/10/2011	14,720.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242101,1
HC ONE LIMITED	CE8246	03/10/2011	14,720.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242102,1
HC ONE LIMITED	CE8246	13/10/2011	984.17	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242875,6
HC ONE LIMITED	CE8246	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242875,9
HC ONE LIMITED	D11202	13/10/2011	1,454.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242918,1
HC ONE LIMITED	U06393	13/10/2011	1,672.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242908,1
HC ONE LIMITED	C24396	13/10/2011	1,954.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243146,1
HC ONE LIMITED	CE8246	13/10/2011	660.25	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242875,3
HC ONE LIMITED	CE8246	13/10/2011	900.34	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242875,1
HC ONE LIMITED	CE8246	13/10/2011	1,200.46	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242875,8
HC ONE LIMITED	CE8246	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242875,10
HC ONE LIMITED	CE8246	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242875,11
HC ONE LIMITED	CE8246	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242875,4
HC ONE LIMITED	CE8246	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242875,5
HC ONE LIMITED	CE8246	13/10/2011	2,520.96	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242875,2
HC ONE LIMITED	CE8246	13/10/2011	2,520.96	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242875,7
HC ONE LIMITED	D11202	13/10/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242918,2
HC ONE LIMITED	C24679	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243074,1
HC ONE LIMITED	C24679	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243074,4
HC ONE LIMITED	C24679	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243074,5
HC ONE LIMITED	C24679	13/10/2011	1,610.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243074,3
HC ONE LIMITED	C25687	13/10/2011	2,491.39	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243010,1
HDRA	CD2554	10/10/2011	4,471.78	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT375330,1
HDRA	CD2554	13/10/2011	4,411.41	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT375464,1
HEARING PRODUCTS INTERNATIONAL LTD	D13707	31/10/2011	1,080.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1244022,2
HEARING PRODUCTS INTERNATIONAL LTD	D13707	31/10/2011	1,399.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1244022,1
HEART OF ENGLAND CARE (BROOKVALE)	C25674	13/10/2011	1,628.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242925,1
HEARTLANDS BUS	U08187	13/10/2011	16,648.22	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375719,1

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HEARTLANDS BUS	U08187	27/10/2011	13,819.41	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376900,1
HELEN LEY CARE CENTRE	C25678	13/10/2011	2,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243004,1
HELEN LEY CARE CENTRE	C25678	13/10/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243004,2
HELEN LEY CARE CENTRE	C25678	13/10/2011	8,365.26	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243376,2
HELEN LEY CARE CENTRE	C25678	13/10/2011	2,214.90	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243376,1
HELPING HANDS HOME CARE	D13742	03/10/2011	1,146.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240853,1
HELPING HANDS HOME CARE	D13742	03/10/2011	1,151.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241642,1
HELPING HANDS HOME CARE	D13742	03/10/2011	1,363.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240856,1
HELPING HANDS HOME CARE	D13742	03/10/2011	1,428.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240861,1
HELPING HANDS HOME CARE	D13742	10/10/2011	509.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242361,1
HELPING HANDS HOME CARE	D13742	10/10/2011	513.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242316,1
HELPING HANDS HOME CARE	D13742	10/10/2011	513.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242371,1
HELPING HANDS HOME CARE	D13742	10/10/2011	567.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242314,1
HELPING HANDS HOME CARE	D13742	10/10/2011	591.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242344,1
HELPING HANDS HOME CARE	D13742	10/10/2011	600.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242342,1
HELPING HANDS HOME CARE	D13742	10/10/2011	604.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242355,1
HELPING HANDS HOME CARE	D13742	10/10/2011	605.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242309,1
HELPING HANDS HOME CARE	D13742	10/10/2011	667.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242327,1
HELPING HANDS HOME CARE	D13742	10/10/2011	691.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242360,1
HELPING HANDS HOME CARE	D13742	10/10/2011	707.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242377,1
HELPING HANDS HOME CARE	D13742	10/10/2011	766.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242320,1
HELPING HANDS HOME CARE	D13742	10/10/2011	786.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242367,1
HELPING HANDS HOME CARE	D13742	10/10/2011	792.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242372,1
HELPING HANDS HOME CARE	D13742	10/10/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242336,1
HELPING HANDS HOME CARE	D13742	10/10/2011	849.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242325,1
HELPING HANDS HOME CARE	D13742	10/10/2011	849.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242354,1
HELPING HANDS HOME CARE	D13742	10/10/2011	920.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242300,1
HELPING HANDS HOME CARE	D13742	10/10/2011	935.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242340,1
HELPING HANDS HOME CARE	D13742	10/10/2011	953.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242322,1
HELPING HANDS HOME CARE	D13742	10/10/2011	954.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242395,1
HELPING HANDS HOME CARE	D13742	10/10/2011	1,167.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242365,1
HELPING HANDS HOME CARE	D13742	10/10/2011	1,169.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242339,1
HELPING HANDS HOME CARE	D13742	10/10/2011	1,220.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242356,1
HELPING HANDS HOME CARE	D13742	10/10/2011	1,327.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242390,1

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HELPING HANDS HOME CARE	D13742	10/10/2011	1,414.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242318,1
HELPING HANDS HOME CARE	D13742	10/10/2011	1,414.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242366,1
HELPING HANDS HOME CARE	D13742	10/10/2011	1,442.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242385,1
HELPING HANDS HOME CARE	D13742	10/10/2011	1,614.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242299,1
HELPING HANDS HOME CARE	D13742	10/10/2011	1,660.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242381,1
HELPING HANDS HOME CARE	D13742	10/10/2011	1,763.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242319,1
HELPING HANDS HOME CARE	D13742	10/10/2011	2,244.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242359,1
HELPING HANDS HOME CARE	D13742	10/10/2011	3,397.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242303,1
HELPING HANDS HOME CARE	D13742	13/10/2011	886.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240252,1
HELPING HANDS HOME CARE	D13742	13/10/2011	906.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239796,1
HELPING HANDS HOME CARE	D13742	13/10/2011	995.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239799,1
HELPING HANDS HOME CARE	D13742	17/10/2011	500.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244866,1
HELPING HANDS HOME CARE	D13742	17/10/2011	512.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244858,1
HELPING HANDS HOME CARE	D13742	17/10/2011	517.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244869,1
HELPING HANDS HOME CARE	D13742	17/10/2011	519.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244871,1
HELPING HANDS HOME CARE	D13742	17/10/2011	530.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244282,1
HELPING HANDS HOME CARE	D13742	17/10/2011	534.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244959,1
HELPING HANDS HOME CARE	D13742	17/10/2011	536.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244716,1
HELPING HANDS HOME CARE	D13742	17/10/2011	555.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244764,1
HELPING HANDS HOME CARE	D13742	17/10/2011	593.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244921,1
HELPING HANDS HOME CARE	D13742	17/10/2011	600.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244897,1
HELPING HANDS HOME CARE	D13742	17/10/2011	607.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244737,1
HELPING HANDS HOME CARE	D13742	17/10/2011	609.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244937,1
HELPING HANDS HOME CARE	D13742	17/10/2011	612.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244284,1
HELPING HANDS HOME CARE	D13742	17/10/2011	623.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244969,1
HELPING HANDS HOME CARE	D13742	17/10/2011	626.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244892,1
HELPING HANDS HOME CARE	D13742	17/10/2011	685.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244775,1
HELPING HANDS HOME CARE	D13742	17/10/2011	710.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244907,1
HELPING HANDS HOME CARE	D13742	17/10/2011	720.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244922,1
HELPING HANDS HOME CARE	D13742	17/10/2011	727.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244724,1
HELPING HANDS HOME CARE	D13742	17/10/2011	748.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244909,1
HELPING HANDS HOME CARE	D13742	17/10/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244965,1
HELPING HANDS HOME CARE	D13742	17/10/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244938,1

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HELPING HANDS HOME CARE	D13742	17/10/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244954,1
HELPING HANDS HOME CARE	D13742	17/10/2011	942.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244719,1
HELPING HANDS HOME CARE	D13742	17/10/2011	976.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244930,1
HELPING HANDS HOME CARE	D13742	17/10/2011	1,006.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244778,1
HELPING HANDS HOME CARE	D13742	17/10/2011	1,007.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244705,1
HELPING HANDS HOME CARE	D13742	17/10/2011	1,214.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244898,1
HELPING HANDS HOME CARE	D13742	17/10/2011	1,214.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244903,1
HELPING HANDS HOME CARE	D13742	17/10/2011	1,391.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244870,1
HELPING HANDS HOME CARE	D13742	17/10/2011	1,499.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244876,1
HELPING HANDS HOME CARE	D13742	17/10/2011	1,614.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244948,1
HELPING HANDS HOME CARE	D13742	17/10/2011	1,698.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244743,1
HELPING HANDS HOME CARE	D13742	17/10/2011	1,802.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244941,1
HELPING HANDS HOME CARE	D13742	17/10/2011	1,868.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244863,1
HELPING HANDS HOME CARE	D13742	17/10/2011	1,912.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244950,1
HELPING HANDS HOME CARE	D13742	20/10/2011	719.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245206,1
HELPING HANDS HOME CARE	D13742	20/10/2011	907.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244943,1
HELPING HANDS HOME CARE	D13742	20/10/2011	1,275.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245209,1
HELPING HANDS HOME CARE	D13742	20/10/2011	3,065.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243249,1
HELPING HANDS HOME CARE	D13742	24/10/2011	501.73	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245422,1
HELPING HANDS HOME CARE	D13742	24/10/2011	650.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245415,1
HELPING HANDS HOME CARE	D13742	24/10/2011	677.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245424,1
HELPING HANDS HOME CARE	D13742	27/10/2011	507.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246009,2
HELPING HANDS HOME CARE	D13742	31/10/2011	689.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247147,1
HELPING HANDS HOME CARE	D13742	31/10/2011	689.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247149,1
HELPING HANDS HOME CARE	D13742	31/10/2011	689.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247150,1
HELPING HANDS HOME CARE	D13742	31/10/2011	689.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247151,1
HENDON OLD PEOPLES HOUSING SOC	CI5448	13/10/2011	1,893.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242947,1
HENLEY COLLEGE COVENTRY	C31529	03/10/2011	2,734.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H23	PROJECTS	ED1239972,1
HENLEY COLLEGE COVENTRY	Z00338	03/10/2011	704.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA252235,1
HENLEY IN ARDEN GUILDHALL TRUST	U07867	10/10/2011	2,375.00	RESOURCES GROUP	BC10	RENTS	WA253383,1
HENRY WILLIAMS LTD	U09306	17/10/2011	14,165.94	CAPITAL	B8	DIRECT ORDERS	PT375885,1
HENSHAWS EXECUTIVE TRAVEL	U09567	06/10/2011	3,800.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375374,1
HENSHAWS EXECUTIVE TRAVEL	U09567	27/10/2011	3,000.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377279,1
HENSHAWS SOCIETY FOR BLIND PEOPLE	CK9634	13/10/2011	4,840.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243005,1
HER MAJESTYS COURT SERVICE	U07460	11/10/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199447,1
HER MAJESTYS COURT SERVICE	U07460	11/10/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199448,1
HER MAJESTYS COURT SERVICE	U07460	11/10/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199451,1
HER MAJESTYS COURT SERVICE	U07460	11/10/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199452,1
HER MAJESTYS COURT SERVICE	U07460	11/10/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199453,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HER MAJESTYS COURT SERVICE	U07460	11/10/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199454,1
HER MAJESTYS COURT SERVICE	U07460	11/10/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199455,1
HER MAJESTYS COURT SERVICE	U07460	11/10/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199456,1
HER MAJESTYS COURT SERVICE	U07460	11/10/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199449,1
HER MAJESTYS COURT SERVICE	U07460	11/10/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199450,1
HER MAJESTYS COURT SERVICE	U07460	11/10/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199457,1
HER MAJESTYS COURT SERVICE	U07460	13/10/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199445,1
HER MAJESTYS COURT SERVICE	U07460	13/10/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199632,1
HER MAJESTYS COURT SERVICE	U07460	13/10/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199633,1
HER MAJESTYS COURT SERVICE	U07460	13/10/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199634,1
HEREFORDSHIRE COUNTY COUNCIL	U04022	27/10/2011	2,857.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT376230,1
HEREFORDSHIRE COUNTY COUNCIL	U04022	10/10/2011	1,460.00	COMMUNITIES GROUP	396F	PROJECTS	LH227464,1
HEREFORDSHIRE COUNTY COUNCIL	U04022	31/10/2011	3,936.84	COMMUNITIES GROUP	396F	PROJECTS	LH228256,2
HEREFORDSHIRE COUNTY COUNCIL	U04022	31/10/2011	8,347.14	COMMUNITIES GROUP	396F	PROJECTS	LH228256,1
HI PIX PHOTOGRAPHY LTD	U08611	17/10/2011	595.00	CAPITAL	B8	DIRECT ORDERS	PT375692,1
HI PIX PHOTOGRAPHY LTD	U08611	17/10/2011	595.00	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT374100,1
HIGH HILDEN HOME	CL2494	13/10/2011	1,436.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243006,1
HIGHBRAKE HOUSE	CJ5002	13/10/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243007,1
HIGHCROFT NURSING HOME	U09084	11/10/2011	2,305.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243008,1
HILCREST FLOORING LTD	U08989	10/10/2011	2,815.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1237567,1
HILL DICKINSON LLP	CE2568	03/10/2011	44,700.00	RESOURCES GROUP	E103	LIABILITY INSURANCE PREMIUMS	CL198862,1
HILL DICKINSON LLP	CE2568	03/10/2011	100,000.00	RESOURCES GROUP	E318	OLS LIABILITY CLAIMS	CL198795,1
HILLCREST CARE LTD	U05875	31/10/2011	2,740.40	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240947,1
HILLCREST CARE LTD	U05875	13/10/2011	3,830.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241012,1
HIMLEY MILL NURSING HOME	CK9528	13/10/2011	3,467.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243009,1
HINSTOCK MANOR	U01835	11/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243011,1
HOLLYBERRIES NURSERY	CE0563	06/10/2011	3,104.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1240680,1
HOLLYBERRIES NURSERY	CE0563	31/10/2011	2,412.88	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1243555,1
HOLMFIELD NURSING HOME	D13824	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243479,3
HOLMFIELD NURSING HOME	D13824	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243479,1
HOLMFIELD NURSING HOME	D13824	13/10/2011	11,628.15	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243479,2
HOLT JACKSON BOOK COMPANY LTD	CK8249	03/10/2011	1,284.93	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH226992,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	10/10/2011	4,780.53	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH227437,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	17/10/2011	2,612.31	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH227744,1
HOME FARM TRUST	U06824	17/10/2011	838.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244366,1
HOME FARM TRUST	U06824	17/10/2011	890.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244354,1
HOME FARM TRUST	U06824	13/10/2011	1,777.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243013,6
HOME FARM TRUST	U06824	13/10/2011	2,331.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243013,3
HOME FARM TRUST	U06824	13/10/2011	2,449.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243013,11
HOME FARM TRUST	U06824	13/10/2011	2,772.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243013,2
HOME FARM TRUST	U06824	13/10/2011	2,877.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243013,5
HOME FARM TRUST	U06824	13/10/2011	3,273.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243013,7
HOME FARM TRUST	U06824	13/10/2011	3,698.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243013,8
HOME FARM TRUST	U06824	13/10/2011	3,714.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243013,10
HOME FARM TRUST	U06824	13/10/2011	4,019.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243013,9
HOME FARM TRUST	U06824	13/10/2011	4,037.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243013,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HOME FARM TRUST	U06824	13/10/2011	5,526.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243013,1
HOME JAMES PRIVATE HIRE	C24168	27/10/2011	2,645.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376563,1
HOME JAMES PRIVATE HIRE	C24168	31/10/2011	2,040.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377235,1
HOMEFIELD COLLEGE LTD	C21144	13/10/2011	3,183.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243014,1
HOPWELLS LTD	C22873	06/10/2011	43,907.31	RESOURCES GROUP	DB40	FOOD	WA252932,1
HOPWOOD COURT RETIREMENT HOME	CI7110	13/10/2011	1,776.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243016,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	06/10/2011	1,490.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242741,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	10/10/2011	960.00	ADULT HEALTH AND COMMUNITY SERVICES	H25A	EXTRA CARE	SS1243234,1
HOWARD SMITH PAPER	CH3801	06/10/2011	628.00	RESOURCES GROUP	D131	PAPER SUPPLIES	CL198586,1
HOWARD SMITH PAPER	CH3801	13/10/2011	542.08	RESOURCES GROUP	D131	PAPER SUPPLIES	CL199061,1
HUNTERS LODGE CARE HOME	U03722	13/10/2011	4,705.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243018,1
HYDER CONSULTING LIMITED	CL9061	17/10/2011	1,000.00	CAPITAL	C9	WORKS - OTHER	PT375802,1
I CAN (CHILDRENS COMMUNICATION CHARITY)	CD8303	13/10/2011	14,542.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1238643,1
ICETONE SYSTEMS LTD	D13949	17/10/2011	4,042.50	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1241606,1
IDEAL HOME - BICTON HEATH HOUSE	C25861	13/10/2011	1,660.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243019,1
IM PROPERTIES PLC	CHAPS	10/10/2011	48,000.00	RESOURCES GROUP	R9201	GENERAL SALES INCOME	CHAPS
IMAGINEERING FOUNDATION	U05068	31/10/2011	1,500.00	RESOURCES GROUP	317B	EXAM FEES	LH228224,1
IN CONTROL PARTNERSHIPS	CI3414	10/10/2011	1,084.00	ADULT HEALTH AND COMMUNITY SERVICES	1G05	TRAINING EXPENSES	SS1243614,1
INDEPENDENT ADVOCACY	C24334	03/10/2011	757.50	ADULT HEALTH AND COMMUNITY SERVICES	4M21	ADVOCACY FEES	SS1241536,1
INDEPENDENT ADVOCACY	C24334	13/10/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	N7BA	COUNCELLING SERVICES EXTERNAL	SS1244036,1
INDEPENDENT ADVOCACY	C24334	17/10/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	N7BA	COUNCELLING SERVICES EXTERNAL	SS1244975,1
INDEPENDENT ADVOCACY	C24334	20/10/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	N7BA	COUNCELLING SERVICES EXTERNAL	SS1245234,1
INDEPENDENT ADVOCACY	C24334	06/10/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1241093,1
INDEPENDENT ADVOCACY	C24334	06/10/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1241140,1
INDEPENDENT BUSINESS SERVICES LTD	U04925	31/10/2011	2,122.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1241903,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	06/10/2011	666.99	RESOURCES GROUP	BA13	MECHANICAL	WA252759,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	10/10/2011	565.00	RESOURCES GROUP	BA13	MECHANICAL	WA253531,1
INDIVIDUAL CARE SERVICES	C25721	24/10/2011	1,392.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246435,2
INDIVIDUAL CARE SERVICES	C25721	24/10/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246435,1
INDIVIDUAL CARE SERVICES	C25721	31/10/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246441,1
INDIVIDUAL CARE SERVICES	C25721	06/10/2011	1,682.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242138,2
INDIVIDUAL CARE SERVICES	C25721	06/10/2011	2,030.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242138,3
INDIVIDUAL CARE SERVICES	C25721	06/10/2011	2,153.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242138,1
INDIVIDUAL CARE SERVICES	C25721	24/10/2011	1,682.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246422,2
INDIVIDUAL CARE SERVICES	C25721	24/10/2011	2,030.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246437,2
INDIVIDUAL CARE SERVICES	C25721	24/10/2011	2,030.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246422,3
INDIVIDUAL CARE SERVICES	C25721	24/10/2011	2,161.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246422,1
INDIVIDUAL CARE SERVICES	C25721	24/10/2011	3,264.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246428,1
INDIVIDUAL CARE SERVICES	C25721	24/10/2011	6,554.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246437,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INDIVIDUAL CARE SERVICES	C25721	13/10/2011	3,747.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243383,3
INDIVIDUAL CARE SERVICES	C25721	13/10/2011	7,721.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243383,4
INDIVIDUAL CARE SERVICES	C25721	13/10/2011	13,426.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243383,1
INDIVIDUAL CARE SERVICES	C25721	13/10/2011	28,328.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243383,2
INDOOR CONTROLLED ENVIRONMENTS	C25114	03/10/2011	563.00	RESOURCES GROUP	BA13	MECHANICAL	WA252023,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	03/10/2011	643.54	RESOURCES GROUP	BA13	MECHANICAL	WA252026,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	03/10/2011	990.26	RESOURCES GROUP	BA13	MECHANICAL	WA251492,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	03/10/2011	1,962.00	RESOURCES GROUP	BA13	MECHANICAL	WA250844,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	10/10/2011	1,574.00	RESOURCES GROUP	BA13	MECHANICAL	WA253485,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	17/10/2011	1,152.21	RESOURCES GROUP	BA13	MECHANICAL	WA252430,1
INDSOCWK	U09247	17/10/2011	616.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199408,1
INFORMED ASSESSMENT LIMITED	C30080	13/10/2011	1,078.00	RESOURCES GROUP	D708	PYSCHOMETRIC TESTING	CL199356,1
ING LEASE (UK) LTD	C24221	20/10/2011	608.01	COMMUNITIES GROUP	8P10	VENDING CONSUMABLES	PT375644,1
INGLEBY CARE	CJ5240	03/10/2011	850.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242068,1
INGLEBY CARE	CJ5240	17/10/2011	1,274.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244918,1
INGLEBY CARE	CJ5240	20/10/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245237,1
INGLEBY CARE	CJ5240	20/10/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245239,1
INGLEBY CARE	CJ5240	20/10/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245258,1
INGLEBY CARE	CJ5240	20/10/2011	543.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245298,1
INGLEBY CARE	CJ5240	20/10/2011	574.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245232,1
INGLEBY CARE	CJ5240	20/10/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245802,1
INGLEBY CARE	CJ5240	20/10/2011	644.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245249,1
INGLEBY CARE	CJ5240	20/10/2011	645.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245302,1
INGLEBY CARE	CJ5240	20/10/2011	749.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245253,1
INGLEBY CARE	CJ5240	20/10/2011	830.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245313,1
INGLEBY CARE	CJ5240	20/10/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245242,1
INGLEBY CARE	CJ5240	20/10/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245259,1
INGLEBY CARE	CJ5240	20/10/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245295,1
INGLEBY CARE	CJ5240	20/10/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245303,1
INGLEBY CARE	CJ5240	20/10/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245304,1
INGLEBY CARE	CJ5240	20/10/2011	948.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245312,1
INGLEBY CARE	CJ5240	20/10/2011	995.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245293,1
INGLEBY CARE	CJ5240	20/10/2011	1,083.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245310,1
INGLEBY CARE	CJ5240	20/10/2011	1,149.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245811,1
INGLEBY CARE	CJ5240	20/10/2011	1,165.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245245,1
INGLEBY CARE	CJ5240	20/10/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245267,1
INGLEBY CARE	CJ5240	20/10/2011	1,347.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245248,1
INGLEBY CARE	CJ5240	20/10/2011	1,380.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245238,1

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INGLEBY CARE	CJ5240	20/10/2011	1,562.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245262,1
INGLEBY CARE	CJ5240	20/10/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245246,1
INGLEBY CARE	CJ5240	20/10/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245299,1
INGLEBY CARE	CJ5240	24/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246815,1
INGLEBY CARE	CJ5240	24/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246811,3
INGLEBY CARE	CJ5240	24/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246812,2
INGLEBY CARE	CJ5240	24/10/2011	810.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246817,1
INGLEBY CARE	CJ5240	24/10/2011	918.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246829,1
INGLEBY CARE	CJ5240	24/10/2011	933.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246807,2
INGLEBY CARE	CJ5240	24/10/2011	933.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246809,1
INGLEBY CARE	CJ5240	24/10/2011	933.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246811,1
INGLEBY CARE	CJ5240	24/10/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246802,1
INGLEBY CARE	CJ5240	24/10/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246804,1
INGLEBY CARE	CJ5240	24/10/2011	3,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246821,2
INGLEBY CARE	CJ5240	24/10/2011	3,132.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246818,2
INGLEBY CARE	CJ5240	24/10/2011	3,240.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246812,1
INGLEBY CARE	CJ5240	24/10/2011	3,510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246825,1
INGLEBY CARE	CJ5240	24/10/2011	3,726.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246814,2
INGLEBY CARE	CJ5240	24/10/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246803,2
INGLEBY CARE	CJ5240	24/10/2011	5,184.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246802,2
INGLEBY CARE	CJ5240	24/10/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246807,1
INGLEBY CARE	CJ5240	24/10/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246809,2
INGLEBY CARE	CJ5240	24/10/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246811,2
INGLEBY CARE	CJ5240	24/10/2011	5,886.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246801,1
INGLEBY CARE	CJ5240	24/10/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246823,2
INGLEBY CARE	CJ5240	24/10/2011	6,264.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246804,2
INGLEBY CARE	CJ5240	13/10/2011	11,336.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243428,2
INGLEBY CARE	CJ5240	13/10/2011	27,249.12	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243428,1
INGLEBY CARE	CJ5240	13/10/2011	34,420.14	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243428,3
INGLEBY HOUSE	CH5159	13/10/2011	3,190.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243020,2
INGLEBY HOUSE	CH5159	13/10/2011	4,242.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243020,1
INGLEBY HOUSE	CH5159	13/10/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243020,4
INGLEBY HOUSE	CH5159	13/10/2011	5,069.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243020,5

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INGLEBY HOUSE	CH5159	13/10/2011	5,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243020,3
INSIGHT DIRECT (UK) LTD	C28412	06/10/2011	2,226.00	CAPITAL	D5	EQUIPMENT	WA253034,1
INSULATION CONTRACTING SERVICES	C17469	03/10/2011	1,905.00	RESOURCES GROUP	BA12	BUILDING	WA252611,1
INSULATION CONTRACTING SERVICES	C17469	10/10/2011	782.00	RESOURCES GROUP	BA12	BUILDING	WA253354,1
INSULATION CONTRACTING SERVICES	C17469	03/10/2011	2,682.00	CAPITAL	B1	BUILDING WORKS	WA252668,1
INTEGRATED SERVICES PROGRAMME	CG8493	13/10/2011	5,754.84	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241009,1
INTELLIDENT LTD	U03099	13/10/2011	663.60	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH227113,1
ISLE COURT NURSING HOME	U01750	13/10/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243022,1
ITSA LIMITED	CK5557	03/10/2011	2,546.20	COMMUNITIES GROUP	8W09	ADVERTISING - PROMOTIONAL EVENTS AND GOODS	PT374780,1
IVY HOUSE NURSING HOME	D14118	13/10/2011	2,292.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243012,1
J B CRAMER & CO LTD	D14152	17/10/2011	647.50	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH227749,1
J R HURTON & SONS LTD	C20793	06/10/2011	741.67	RESOURCES GROUP	BA12	BUILDING	WA252681,1
J R HURTON & SONS LTD	C20793	10/10/2011	3,275.00	RESOURCES GROUP	BA12	BUILDING	WA253487,1
J TOMLINSON LTD	U05839	03/10/2011	19,488.83	RESOURCES GROUP	BA12	BUILDING	WA252634,1
JACK IN THE BOX DAY NURSERY (NUNEATON) LTD	D14311	10/10/2011	1,684.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1240458,1
JAMES HIRONS HOME	D14337	13/10/2011	2,874.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243025,1
JAMES PEARSON & CO (WESTBROMWICH) LTD	CG1776	10/10/2011	1,974.56	RESOURCES GROUP	BA12	BUILDING	WA253489,1
JAMES PEARSON & CO (WESTBROMWICH) LTD	CG1776	10/10/2011	8,307.59	RESOURCES GROUP	BA12	BUILDING	WA252626,1
JAY FOSTERING LIMITED	U00493	20/10/2011	3,126.57	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241965,1
JAY FOSTERING LIMITED	U00493	20/10/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241964,1
JAY FOSTERING LIMITED	U00493	20/10/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241966,1
JAY FOSTERING LIMITED	U00493	20/10/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241967,1
JAY FOSTERING LIMITED	U00493	31/10/2011	633.42	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1243451,1
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	20/10/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1245717,1
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	20/10/2011	1,080.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1245719,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	24/10/2011	4,182.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376544,4
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	24/10/2011	7,696.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376544,3
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	31/10/2011	3,988.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377071,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	31/10/2011	5,754.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377071,4
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	24/10/2011	23,671.36	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376544,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	31/10/2011	17,232.60	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377071,2
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	20/10/2011	1,276.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT376064,1
JEC TRAINING LTD	CL9170	24/10/2011	1,350.00	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL199752,1
JMP CONSULTANTS LIMITED	CK3839	03/10/2011	735.00	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT374626,1
JOCKEY CLUB RACESOURCES (HOLDINGS) LTD	U01174	10/10/2011	5,637.50	COMMUNITIES GROUP	8P05	ROOM HIRE	PT375339,1
JOHN LAING RAIL INFRASTRUCTURE LTD	CI2902	17/10/2011	819.17	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199409,1
JOHN TAYLOR FUNERAL SERVICE	D13217	27/10/2011	1,093.28	RESOURCES GROUP	D612	REMOVAL OF BODIES	CL199274,1
JOHNS SMITH & SON T/A HAMMICKS BOOKSHOP	U04986	24/10/2011	766.00	RESOURCES GROUP	D104	BOOKS & PUBLICATIONS	CL199043,1
JOHNSON POOLE & BLOOMER	C24461	13/10/2011	914.00	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT375598,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	10/10/2011	12,214.84	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375323,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	24/10/2011	12,214.84	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376456,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	17/10/2011	1,391.52	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT375970,8
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	17/10/2011	7,401.28	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT375970,5
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	17/10/2011	14,802.56	COMMUNITIES GROUP	CF04	PUBLIC TRANSPORT - PARK & RIDE	PT375970,6
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	17/10/2011	16,851.40	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375970,4
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	17/10/2011	31,075.29	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375970,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	17/10/2011	101,637.39	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375970,3
JOHNSONS QUALITY COACH & BUS TRAVEL	Z00259	17/10/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	243K	TRAVEL - VEHICLE HIRE - NON CAR	ED1241514,1
JP GRAPHIC DESIGN	U02059	24/10/2011	900.00	CHILDREN YOUNG PEOPLE AND FAMILIES	341B	GRAPHICS AND DESIGN	ED1243035,1
JUST CHECKING LTD	CH5957	27/10/2011	2,000.00	CAPITAL	D5	EQUIPMENT	SS1247100,2
JUST CHECKING LTD	CH5957	27/10/2011	9,000.00	CAPITAL	D5	EQUIPMENT	SS1247100,1
JUST CHECKING LTD	CH5957	27/10/2011	3,987.36	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1247100,3
K G WILSON CONSULTANTS	D14670	10/10/2011	3,082.52	RESOURCES GROUP	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA253111,1
KALEIDOSCOPE	CL6643	13/10/2011	8,485.80	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241019,1
KAPLAN FINANCIAL	U09539	03/10/2011	566.67	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA252596,1
KARPET KINGDOM NUNEATON LIMITED	CJ4131	13/10/2011	616.67	CHILDREN YOUNG PEOPLE AND FAMILIES	5A51	PERSONAL ALLOWANCE	ED1241728,1
KELTRUCK	CD4311	25/10/2011	2,421.64	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT376735,1
KELTRUCK LTD	C21012	06/10/2011	691.15	COMMUNITIES GROUP	0100	MATERIALS	CF169772,1

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KELTRUCK LTD	C21012	10/10/2011	577.60	COMMUNITIES GROUP	0100	MATERIALS	CF169815,1
KELTRUCK LTD	C21012	10/10/2011	682.07	COMMUNITIES GROUP	0100	MATERIALS	CF169814,1
KELTRUCK LTD	C21012	10/10/2011	858.00	COMMUNITIES GROUP	0100	MATERIALS	CF169806,1
KELTRUCK LTD	C21012	10/10/2011	960.44	COMMUNITIES GROUP	0100	MATERIALS	CF169829,1
KELTRUCK LTD	C21012	10/10/2011	1,163.41	COMMUNITIES GROUP	0100	MATERIALS	CF169831,1
KELTRUCK LTD	C21012	10/10/2011	1,345.08	COMMUNITIES GROUP	0100	MATERIALS	CF169818,1
KELTRUCK LTD	C21012	13/10/2011	857.60	COMMUNITIES GROUP	0100	MATERIALS	CF170088,1
KELTRUCK LTD	C24532	13/10/2011	1,220.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT375333,1
KELWAY (UK) LTD	U08014	10/10/2011	2,397.30	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA250657,1
KELWAY (UK) LTD	U08014	17/10/2011	2,618.80	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA251905,2
KELWAY (UK) LTD	U08014	17/10/2011	5,333.88	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA251905,1
KENILWORTH GRANGE	C25759	13/10/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243417,4
KENILWORTH GRANGE	C25759	24/10/2011	3,103.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1246779,1
KENILWORTH GRANGE	C25759	13/10/2011	2,553.85	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243417,1
KENILWORTH GRANGE	C25759	13/10/2011	7,607.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243417,2
KENILWORTH GRANGE	C25759	13/10/2011	19,259.17	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243417,3
KENILWORTH MANOR NURSING HOME	C25761	13/10/2011	2,977.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243028,2
KENILWORTH MANOR NURSING HOME	C25761	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243028,1
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	13/10/2011	1,173.15	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243029,2
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	13/10/2011	1,546.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243029,1
KEXBOROUGH HOUSE	CG9449	13/10/2011	1,640.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243030,1
KHIPU NETWORKS LTS	C11662	06/10/2011	2,681.05	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1232358,7
KHIPU NETWORKS LTS	C11662	06/10/2011	3,900.91	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1232358,1
KHIPU NETWORKS LTS	C11662	06/10/2011	7,573.16	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1232358,2
KILSBY HOUSE	D14848	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243031,1
KILSBY HOUSE	D14848	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243031,2
KILSBY HOUSE	D14848	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243031,4
KILSBY HOUSE	D14848	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243031,5
KILSBY HOUSE	D14848	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243031,6
KILSBY HOUSE	D14848	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243031,7
KILSBY HOUSE	D14848	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243031,8
KILSBY HOUSE	D14848	13/10/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243031,3
KIMLAN COACHES	C24554	20/10/2011	960.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376270,2
KINETON MANOR NURSING HOME	C25772	13/10/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243032,11
KINETON MANOR NURSING HOME	C25772	13/10/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243032,3
KINETON MANOR NURSING HOME	C25772	13/10/2011	1,496.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243032,2
KINETON MANOR NURSING HOME	C25772	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243032,1
KINETON MANOR NURSING HOME	C25772	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243032,4
KINETON MANOR NURSING HOME	C25772	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243032,5
KINETON MANOR NURSING HOME	C25772	13/10/2011	1,809.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243032,8
KINETON MANOR NURSING HOME	C25772	13/10/2011	2,058.79	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243032,6

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
KINETON MANOR NURSING HOME	C25772	13/10/2011	2,064.81	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243032,9
KINETON MANOR NURSING HOME	C25772	13/10/2011	3,003.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243032,7
KINETON MANOR NURSING HOME	C25772	13/10/2011	888.89	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243032,10
KING EDWARD CARE HOME	U02999	13/10/2011	1,458.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243033,1
KINGFISHER ENVIRONMENTAL SERVICES LTD	CF8010	13/10/2011	1,134.00	CHILDREN YOUNG PEOPLE AND FAMILIES	514	TRAINING - EXTERNAL	ED1241404,1
KINGS HILL NURSERY	D16817	27/10/2011	743.00	ADULT HEALTH AND COMMUNITY SERVICES	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1246080,1
KINGSBURY KRAFTERS CLUB	U09123	17/10/2011	500.00	RESOURCES GROUP	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL199446,1
KIRBY HOUSE RESIDENTIAL HOME	CL8677	13/10/2011	1,999.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243034,1
KIRKLEES COUNCIL	CE8931	17/10/2011	2,500.00	RESOURCES GROUP	D795	PROJECT EXPENDITURE	CL199321,2
KIRKLEES COUNCIL	CE8931	17/10/2011	12,000.00	RESOURCES GROUP	D795	PROJECT EXPENDITURE	CL199321,1
KIRKS MINICOACHES	CL8578	20/10/2011	1,994.29	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376269,1
KIRKS MINICOACHES	CL8578	27/10/2011	1,574.44	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376833,1
KIRWIN MACLEAN ASSOCIATES	CD9185	13/10/2011	544.80	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1243638,1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	03/10/2011	7,660.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241631,1
KONICA EAST DIRECT LTD	C24449	17/10/2011	2,291.43	RESOURCES GROUP	D102	PHOTOCOPIER RENTAL	CL198613,1
KONICA EAST DIRECT LTD	C24449	17/10/2011	11,622.65	RESOURCES GROUP	D202	PHOTOCOPIES	CL198614,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	13/10/2011	706.62	COMMUNITIES GROUP	9601	PHOTOCOPIER RECHARGES	PT375566,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	24/10/2011	605.70	COMMUNITIES GROUP	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT376435,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	24/10/2011	800.64	COMMUNITIES GROUP	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT376437,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	24/10/2011	899.25	COMMUNITIES GROUP	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT376436,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	24/10/2011	1,894.44	COMMUNITIES GROUP	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT376438,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	17/10/2011	771.24	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA251777,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	10/10/2011	656.55	RESOURCES GROUP	DD32	PHOTOCOPIES	WA251071,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	17/10/2011	522.01	RESOURCES GROUP	DD32	PHOTOCOPIES	WA252499,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	17/10/2011	654.35	RESOURCES GROUP	DD32	PHOTOCOPIES	WA251785,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	03/10/2011	1,021.90	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1238280,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	13/10/2011	1,329.51	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1241024,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	27/10/2011	4,202.69	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1243299,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	27/10/2011	8,585.49	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1243298,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	10/10/2011	523.77	RESOURCES GROUP	341C	PHOTOCOPYING	LH226567,1
L A GLASS	D14929	18/10/2011	2,500.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT376210,1
LAKELANDS RESIDENTIAL HOME	U09484	11/10/2011	2,442.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243035,1
LAUNCH SYSTEMS LTD	D15021	03/10/2011	1,260.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1240179,2
LAUNCH SYSTEMS LTD	D15021	03/10/2011	2,275.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1240179,1
LAUNNS 2 MOW	U07524	13/10/2011	810.00	CHILDREN YOUNG PEOPLE AND FAMILIES	111D	DEVOLVED MAINTENANCE FEES (PSD)	ED1240553,1
LEARNING ALWAYS LTD	U05424	10/10/2011	6,820.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1240927,1
LEAS TRAVEL LTD	U08218	24/10/2011	527.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376532,1
LEAS TRAVEL LTD	U08218	24/10/2011	536.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376525,1
LEAS TRAVEL LTD	U08218	24/10/2011	592.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376534,1
LEAS TRAVEL LTD	U08218	24/10/2011	608.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376530,1
LEAS TRAVEL LTD	U08218	24/10/2011	887.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376537,1
LEAS TRAVEL LTD	U08218	24/10/2011	1,248.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376533,1
LEAS TRAVEL LTD	U08218	24/10/2011	1,254.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376531,1
LEAS TRAVEL LTD	U08218	24/10/2011	1,330.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376536,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
LEAS TRAVEL LTD	U08218	24/10/2011	1,360.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376541,1
LEAS TRAVEL LTD	U08218	24/10/2011	1,380.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376540,1
LEAS TRAVEL LTD	U08218	24/10/2011	1,480.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376542,1
LEAS TRAVEL LTD	U08218	24/10/2011	1,482.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376538,1
LEAS TRAVEL LTD	U08218	24/10/2011	1,567.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376535,1
LEAS TRAVEL LTD	U08218	24/10/2011	1,995.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376526,1
LEAS TRAVEL LTD	U08218	31/10/2011	615.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377292,1
LEAS TRAVEL LTD	U08218	31/10/2011	740.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377274,1
LEAS TRAVEL LTD	U08218	31/10/2011	830.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377297,1
LEAS TRAVEL LTD	U08218	31/10/2011	884.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377276,1
LEAS TRAVEL LTD	U08218	31/10/2011	1,035.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377285,1
LEAS TRAVEL LTD	U08218	31/10/2011	1,050.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377289,1
LEAS TRAVEL LTD	U08218	31/10/2011	1,170.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377287,1
LEAS TRAVEL LTD	U08218	31/10/2011	1,237.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377294,1
LEAS TRAVEL LTD	U08218	31/10/2011	1,249.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377299,1
LEAS TRAVEL LTD	U08218	31/10/2011	1,575.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377283,1
LEES AGRICULTURAL LTD	CF9279	24/10/2011	562.86	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT376224,1
LEICESTERSHIRE COUNTY COUNCIL	C24735	03/10/2011	1,819.41	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT374703,1
LEICESTERSHIRE COUNTY COUNCIL	C24735	31/10/2011	2,189.58	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT376872,1
LEICESTERSHIRE COUNTY COUNCIL	C31258	24/10/2011	1,232.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1241979,6
LEICESTERSHIRE COUNTY COUNCIL	C31258	24/10/2011	1,408.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1241979,4
LEICESTERSHIRE COUNTY COUNCIL	C31258	24/10/2011	2,817.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1241979,1
LEICESTERSHIRE COUNTY COUNCIL	C31258	24/10/2011	2,817.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1241979,8
LEICESTERSHIRE COUNTY COUNCIL	C31258	24/10/2011	2,958.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1241979,7
LEICESTERSHIRE COUNTY COUNCIL	C31258	24/10/2011	3,099.36	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1241979,5
LEICESTERSHIRE COUNTY COUNCIL	C31258	24/10/2011	4,578.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1241979,3
LEICESTERSHIRE COUNTY COUNCIL	C31258	24/10/2011	4,758.74	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1241979,10
LEICESTERSHIRE COUNTY COUNCIL	C31258	24/10/2011	4,758.74	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1241979,9
LEICESTERSHIRE COUNTY COUNCIL	C31258	24/10/2011	7,368.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1241979,2
LENOCH ENGINEERING LTD	U09345	24/10/2011	4,200.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376015,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	13/10/2011	825.28	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375711,2
LEWIS COACHES OF COVENTRY LTD	CJ5138	13/10/2011	947.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375703,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	13/10/2011	2,831.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375708,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	13/10/2011	3,218.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375707,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	13/10/2011	3,301.12	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375711,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	13/10/2011	3,560.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375705,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	13/10/2011	3,788.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375703,2
LIBERTY COACHES	CJ646Z	06/10/2011	6,442.90	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375155,1
LIBERTY COACHES	CJ646Z	27/10/2011	5,086.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376912,1
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243038,35
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243038,18
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,625.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243038,5
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243038,17
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243038,28
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,652.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243038,13
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243038,26
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,878.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243038,33
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,14
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,15
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,36
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,10
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,29
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,30
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,740.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,16
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,21
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,34
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,37
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,6
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,800.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,32
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,20
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,4
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,8
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,25
LINDEN LODGE NURSING HOME	C25788	13/10/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243038,3
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,426.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,9
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,22
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,7
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,1
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,23
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,581.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,19
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,12
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,24
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,11
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,641.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,31
LINDEN LODGE NURSING HOME	C25788	13/10/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,38
LINDEN LODGE NURSING HOME	C25788	13/10/2011	2,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243038,27
LINDEN LODGE RESIDENTIAL HOME	C25789	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243420,1
LINDEN LODGE RESIDENTIAL HOME	C25789	13/10/2011	4,929.78	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243420,4
LINDEN LODGE RESIDENTIAL HOME	C25789	13/10/2011	30,025.96	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243420,3
LINDEN LODGE RESIDENTIAL HOME	C25789	13/10/2011	1,246.96	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243420,2
LIQUID PERSONNEL LTD	CM1437	10/10/2011	1,304.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1238651,1
LIQUID PERSONNEL LTD	CM1437	17/10/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1240775,1
LIQUID PERSONNEL LTD	CM1437	27/10/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1243389,1
LIQUID PERSONNEL LTD	CM1437	27/10/2011	1,321.71	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1243391,1
LIQUID PERSONNEL LTD	CM1437	31/10/2011	1,317.21	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1241603,1
LIVABILITY	C30653	13/10/2011	4,117.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243027,1
LOCAL GOVERNMENT ASSOCIATION	CH2041	03/10/2011	540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4F10	CONFERENCE EXPENSES	ED1240169,1
LOCAL RADIO CARS	D15247	13/10/2011	1,330.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375630,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
LOCAL RADIO CARS	D15247	13/10/2011	1,634.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375631,1
LOCAL RADIO CARS	D15247	24/10/2011	1,800.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376543,1
LOCALITY	U09399	06/10/2011	5,000.00	RESOURCES GROUP	D795	PROJECT EXPENDITURE	CL198580,1
LONG LAWFORD PARISH COUNCIL	U09548	13/10/2011	879.00	CAPITAL	C9	WORKS - OTHER	PT375622,2
LONG LAWFORD PARISH COUNCIL	U09548	13/10/2011	4,121.00	CAPITAL	C9	WORKS - OTHER	PT375622,1
LORD COMBUSTION SERVICES LTD	D15275	06/10/2011	1,637.07	RESOURCES GROUP	BA13	MECHANICAL	WA252754,1
LORD COMBUSTION SERVICES LTD	D15275	10/10/2011	776.12	RESOURCES GROUP	BA13	MECHANICAL	WA253279,1
LORD COMBUSTION SERVICES LTD	D15275	17/10/2011	601.14	RESOURCES GROUP	BA13	MECHANICAL	WA253072,1
LORD COMBUSTION SERVICES LTD	D15275	17/10/2011	650.67	RESOURCES GROUP	BA13	MECHANICAL	WA253126,1
LOUDOUN HOUSE	U07922	11/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243041,1
LYNSTEAD CHILDRENS SERVICES LTD	U08895	03/10/2011	10,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1238667,1
LYNSTEAD CHILDRENS SERVICES LTD	U08895	24/10/2011	10,850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1241326,1
M J CARS	CJ9471	17/10/2011	1,190.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375955,1
M J CARS	CJ9471	31/10/2011	945.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377178,1
M V KELLY LTD	U09366	03/10/2011	33,223.78	CAPITAL	B1	BUILDING WORKS	WA252645,1
M W P CONTRACT FLOORING LTD	C20749	10/10/2011	1,588.00	RESOURCES GROUP	BA13	MECHANICAL	WA253484,1
MACDONALD ANSTY HALL	CD5523	27/10/2011	733.33	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1243309,1
MACINTYRE CARE	D15484	13/10/2011	1,890.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243043,1
MACINTYRE CARE	D15484	13/10/2011	4,561.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243043,2
MACKADOWN DAY CENTRE	D15485	31/10/2011	1,518.66	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1248096,1
MAG ASTILL	CD4869	17/10/2011	832.50	RESOURCES GROUP	D620	PRESS OFFICE SUPPORT	CL199652,1
MAG ASTILL	CD4869	17/10/2011	1,001.25	RESOURCES GROUP	D620	PRESS OFFICE SUPPORT	CL199653,1
MALVERN TRAVEL	U08153	17/10/2011	1,406.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375878,1
MALVERN TRAVEL	U08153	27/10/2011	1,110.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376862,1
MANCETTER MEMORIAL HALL	C30468	31/10/2011	4,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1242620,1
MANOR COURT	C25811	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,8
MANOR COURT	C25811	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,3
MANOR COURT	C25811	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,7
MANOR COURT	C25811	13/10/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,10
MANOR COURT	C25811	13/10/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,13
MANOR COURT	C25811	13/10/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,4
MANOR COURT	C25811	13/10/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,6
MANOR COURT	C25811	13/10/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,2
MANOR COURT	C25811	13/10/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,9
MANOR COURT	C25811	13/10/2011	1,516.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,5
MANOR COURT	C25811	13/10/2011	1,590.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,1
MANOR COURT	C25811	13/10/2011	1,591.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,12
MANOR COURT	C25811	13/10/2011	1,701.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243044,11
MANOR HOUSE RESIDENTIAL HOME	C25812	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242876,1
MANOR HOUSE RESIDENTIAL HOME	C25812	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242876,10
MANOR HOUSE RESIDENTIAL HOME	C25812	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242876,2
MANOR HOUSE RESIDENTIAL HOME	C25812	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242876,3
MANOR HOUSE RESIDENTIAL HOME	C25812	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242876,5
MANOR HOUSE RESIDENTIAL HOME	C25812	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242876,7

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MANOR HOUSE RESIDENTIAL HOME	C25812	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242876,8
MANOR HOUSE RESIDENTIAL HOME	C25812	13/10/2011	1,818.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242876,11
MANOR HOUSE RESIDENTIAL HOME	C25812	13/10/2011	1,881.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242876,6
MANOR HOUSE RESIDENTIAL HOME	C25812	13/10/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242876,4
MANOR HOUSE RESIDENTIAL HOME	C25812	13/10/2011	840.32	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242876,9
MANOR SECURITY MOBILES LTD	CE5099	03/10/2011	4,730.40	RESOURCES GROUP	BA12	BUILDING	WA252485,1
MANOR SECURITY MOBILES LTD	CE5099	06/10/2011	634.00	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA252822,1
MANSELL CONSTRUCTION SERVICES LIMITED	D15557	10/10/2011	97,773.28	CAPITAL	B1	BUILDING WORKS	WA253455,1
MANSELL CONSTRUCTION SERVICES LIMITED	D15557	10/10/2011	189,359.52	CAPITAL	B1	BUILDING WORKS	WA253457,1
MARCUS LEWIS COACHES	C17425	06/10/2011	1,928.31	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375163,1
MARCUS LEWIS COACHES	C17425	06/10/2011	2,478.40	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375164,1
MARCUS LEWIS COACHES	C17425	06/10/2011	2,867.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375165,1
MARCUS LEWIS COACHES	C17425	27/10/2011	1,522.35	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376908,1
MARCUS LEWIS COACHES	C17425	27/10/2011	1,858.80	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376906,1
MARCUS LEWIS COACHES	C17425	27/10/2011	2,150.25	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376907,1
MARION DAKIN ASSOCIATES LIMITED	D15590	27/10/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1246888,1
MARION DAKIN ASSOCIATES LIMITED	D15590	27/10/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1246888,2
MARKS TAXI AND MINIBUS HIRE	CL1810	27/10/2011	512.25	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376787,1
MARKS TAXI AND MINIBUS HIRE	CL1810	20/10/2011	692.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376144,1
MARKS TAXI AND MINIBUS HIRE	CL1810	20/10/2011	949.11	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376147,1
MARKS TAXI AND MINIBUS HIRE	CL1810	20/10/2011	3,026.32	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376275,1
MARKS TAXI AND MINIBUS HIRE	CL1810	27/10/2011	556.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376784,1
MARKS TAXI AND MINIBUS HIRE	CL1810	27/10/2011	2,229.92	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376878,1
MARSDEN PTS LTD	D15635	20/10/2011	1,330.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376128,1
MARSDEN PTS LTD	D15635	31/10/2011	945.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377062,1
MARSDEN PTS LTD	D15635	20/10/2011	937.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376129,1
MARSDEN PTS LTD	D15635	20/10/2011	2,679.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376130,1
MARSDEN PTS LTD	D15635	31/10/2011	750.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377061,1
MARSDEN PTS LTD	D15635	31/10/2011	2,115.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377060,2
MARTEN WALSH CHERER LIMITED	U04770	17/10/2011	961.40	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199434,1
MASONS PAPER	C20330	06/10/2011	925.81	RESOURCES GROUP	D131	PAPER SUPPLIES	CL198870,4
MASONS PAPER	C20330	06/10/2011	1,141.84	RESOURCES GROUP	D131	PAPER SUPPLIES	CL198597,1
MASONS PAPER	C20330	06/10/2011	1,701.75	RESOURCES GROUP	D131	PAPER SUPPLIES	CL198811,1
MATTHEW SPARKES DESIGN	CD3175	24/10/2011	1,000.00	CAPITAL	B8	DIRECT ORDERS	PT376234,1
MAXWELL AMENITY LIMITED	CE2155	03/10/2011	876.80	RESOURCES GROUP	DA61	HORTICULTURAL SUPPLIES	WA252340,1
MAXWELL AMENITY LIMITED	CE2155	10/10/2011	718.00	RESOURCES GROUP	DA61	HORTICULTURAL SUPPLIES	WA253158,1
MAYFAIR SECURITY SOLUTIONS LTD	U04273	03/10/2011	7,296.00	RESOURCES GROUP	BA12	BUILDING	WA251550,1
MAYFAIR SECURITY SOLUTIONS LTD	U04273	03/10/2011	608.00	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA251529,1
MAYFAIR SECURITY SOLUTIONS LTD	U04273	03/10/2011	7,296.00	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA251532,1
MAYFAIR SECURITY SOLUTIONS LTD	CG684Z	24/10/2011	631.32	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1241940,1
MBI HOMECARE SERVICES	YM5210	03/10/2011	519.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241836,1
MBI HOMECARE SERVICES	YM5210	03/10/2011	862.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240425,1
MBI HOMECARE SERVICES	YM5210	17/10/2011	1,120.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244638,1
MBI HOMECARE SERVICES	YM5210	17/10/2011	1,864.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244635,1
MBI HOMECARE SERVICES	YM5210	27/10/2011	519.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247198,1
MBI HOMECARE SERVICES	YM5210	27/10/2011	850.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247030,1
MCAFREE INTERNATIONAL LTD	U07424	20/10/2011	1,250.00	RESOURCES GROUP	DE17	CONSULTANCY - ICT	WA251683,1
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	10/10/2011	3,953.50	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375396,1
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	03/10/2011	2,800.00	COMMUNITIES GROUP	9022	CONSULTANCY - LEGAL	PT374894,2
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	03/10/2011	3,970.00	COMMUNITIES GROUP	9022	CONSULTANCY - LEGAL	PT374894,1
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	03/10/2011	2,380.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT374894,3
MEADWAY PRIVATE HIRE	D15741	06/10/2011	21,490.94	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375167,1
MEADWAY PRIVATE HIRE	D15741	31/10/2011	16,907.85	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377275,1

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MEARS CARE LTD	C25720	06/10/2011	1,392.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242499,1
MEARS CARE LTD	C25720	10/10/2011	995.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243286,1
MEARS CARE LTD	C25720	10/10/2011	1,072.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243284,1
MEDALLION NET CO LTD	P CARD	23/10/2011	788.00	COMMUNITIES GROUP	R4030	WOVEN NET SACKS	P CARD
MELTEMI COMPANY CLOTHING	U05587	06/10/2011	1,771.79	RESOURCES GROUP	D637	UNIFORMS	CL198504,1
MELTEMI COMPANY CLOTHING	U05587	17/10/2011	581.24	RESOURCES GROUP	D637	UNIFORMS	CL199336,1
MELTEMI COMPANY CLOTHING	U05587	17/10/2011	759.29	RESOURCES GROUP	D637	UNIFORMS	CL199337,1
MENCAP	D15774	03/10/2011	2,380.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241052,1
MENCAP	D15774	03/10/2011	7,799.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241060,1
MENCAP	D15774	10/10/2011	510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243270,1
MENCAP	D15774	10/10/2011	724.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243445,1
MENCAP	D15774	10/10/2011	1,138.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243436,1
MENCAP	D15774	10/10/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243445,2
MENCAP	D15774	10/10/2011	2,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243448,1
MENCAP	D15774	10/10/2011	2,380.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243433,1
MENCAP	D15774	10/10/2011	2,622.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243438,1
MENCAP	D15774	10/10/2011	7,799.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243454,1
MENCAP	D13210	13/10/2011	2,242.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242986,1
MENCAP - THE VOICE OF LEARNING DISABILITY	CK2496	27/10/2011	640.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246079,1
MENCAP HOMES FOUNDATION	D15775	03/10/2011	540.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241142,1
MENCAP HOMES FOUNDATION	D15775	03/10/2011	569.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241130,1
MENCAP HOMES FOUNDATION	D15775	03/10/2011	583.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241125,1
MENCAP HOMES FOUNDATION	D15775	03/10/2011	967.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241138,1
MENCAP HOMES FOUNDATION	D15775	10/10/2011	540.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243432,1
MENCAP HOMES FOUNDATION	D15775	10/10/2011	569.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243468,1
MENCAP HOMES FOUNDATION	D15775	10/10/2011	583.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243465,1
MENCAP HOMES FOUNDATION	D15775	10/10/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243449,1
MENCAP HOMES FOUNDATION	D15775	10/10/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243458,1
MENCAP HOMES FOUNDATION	D15775	10/10/2011	640.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243464,1
MENCAP HOMES FOUNDATION	D15775	10/10/2011	967.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243435,1
MERCIA WASTE MANAGEMENT LTD	D15783	03/10/2011	4,473.28	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374811,1
MERCIA WASTE MANAGEMENT LTD	D15783	03/10/2011	1,997.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT374811,2
MERESIDE HOME	D15787	13/10/2011	2,914.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243045,1
MEREVALE HOUSE REST HOME	C25836	13/10/2011	3,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243046,1
MEREVALE HOUSE REST HOME	C25836	13/10/2011	3,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243046,6
MEREVALE HOUSE REST HOME	C25836	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243046,4

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MEREVALE HOUSE REST HOME	C25836	13/10/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243046,3
MEREVALE HOUSE REST HOME	C25836	13/10/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243046,2
MEREVALE HOUSE REST HOME	C25836	13/10/2011	3,708.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243046,5
MERLIN VENTURE LIMITED	CG3716	06/10/2011	6,458.00	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT375158,1
MERRICK LODGE HOTEL	U04156	17/10/2011	1,185.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1241697,1
METCALFE TIMBER LTD	C23245	10/10/2011	562.50	COMMUNITIES GROUP	8P12	FOOTPATH MATERIALS	PT375263,1
METHODIST HOMES FOR AGED	C25837	13/10/2011	860.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243442,4
METHODIST HOMES FOR AGED	C25837	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243015,1
METHODIST HOMES FOR AGED	C25837	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243015,2
METHODIST HOMES FOR AGED	C25837	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243015,4
METHODIST HOMES FOR AGED	C25837	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243015,7
METHODIST HOMES FOR AGED	C25837	13/10/2011	1,666.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243015,6
METHODIST HOMES FOR AGED	C25837	13/10/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243442,5
METHODIST HOMES FOR AGED	C25837	13/10/2011	9,730.93	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243421,1
METHODIST HOMES FOR AGED	C25837	13/10/2011	1,569.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243442,1
METHODIST HOMES FOR AGED	C25837	13/10/2011	1,871.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242992,1
METHODIST HOMES FOR AGED	C25837	13/10/2011	2,705.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243015,3
METHODIST HOMES FOR AGED	C25837	13/10/2011	2,801.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243015,5
METHODIST HOMES FOR AGED	C25837	13/10/2011	7,907.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243442,3
METHODIST HOMES FOR AGED	C25837	13/10/2011	16,644.13	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243442,2
METHODIST HOMES FOR THE AGED	U09262	11/10/2011	2,714.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243047,1
METRIC GROUP LTD	D15804	03/10/2011	1,300.00	COMMUNITIES GROUP	0200	BUILDINGS - STRUCTURAL	PT374724,1
MGB CARE SERVICES LIMITED	D10744	13/10/2011	6,905.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242897,1
MGM TAXIS LTD	C25085	20/10/2011	1,323.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376106,3
MGM TAXIS LTD	C25085	20/10/2011	1,671.30	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376106,4
MGM TAXIS LTD	C25085	31/10/2011	1,125.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377064,4
MGM TAXIS LTD	C25085	31/10/2011	1,604.40	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377064,6
MGM TAXIS LTD	C25085	20/10/2011	3,800.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376106,2
MGM TAXIS LTD	C25085	31/10/2011	1,710.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377064,2
MGM TAXIS LTD	C25085	20/10/2011	3,201.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376108,2
MGM TAXIS LTD	C25085	20/10/2011	18,480.25	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376106,1
MGM TAXIS LTD	C25085	31/10/2011	15,821.95	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377064,1
MGM TAXIS LTD	C25085	31/10/2011	730.05	COMMUNITIES GROUP	CF05	STP SHORT TERM MEDICAL	PT377064,5
MI TAXI SERVICE	CG1219	20/10/2011	1,060.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1236632,1
MI TAXI SERVICE	CG1219	20/10/2011	1,224.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1241645,1
MI TAXI SERVICE	C25086	20/10/2011	1,367.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376030,3
MI TAXI SERVICE	C25086	20/10/2011	10,213.70	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376030,4
MI TAXI SERVICE	C25086	20/10/2011	809.70	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376173,1
MI TAXI SERVICE	C25086	20/10/2011	24,978.31	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376030,1
MICAR BODIES	CF0990	27/10/2011	504.35	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT376822,2
MICHAEL PAGE UK LIMITED	C24546	06/10/2011	522.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198802,1
MICHAEL PAGE UK LIMITED	C24546	06/10/2011	634.50	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198803,1
MICHAEL PAGE UK LIMITED	C24546	20/10/2011	634.50	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199458,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	03/10/2011	545.64	RESOURCES GROUP	BA12	BUILDING	WA252443,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	03/10/2011	660.49	RESOURCES GROUP	BA12	BUILDING	WA252101,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	03/10/2011	772.37	RESOURCES GROUP	BA12	BUILDING	WA252142,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	03/10/2011	1,580.53	RESOURCES GROUP	BA12	BUILDING	WA250833,1

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MIDDLETON MAINTENANCE SERVICES LTD	CE9499	03/10/2011	2,133.47	RESOURCES GROUP	BA12	BUILDING	WA251476,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	06/10/2011	1,944.62	RESOURCES GROUP	BA12	BUILDING	WA252969,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/10/2011	576.90	RESOURCES GROUP	BA12	BUILDING	WA253243,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/10/2011	604.13	RESOURCES GROUP	BA12	BUILDING	WA252460,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/10/2011	923.29	RESOURCES GROUP	BA12	BUILDING	WA251478,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	17/10/2011	650.81	RESOURCES GROUP	BA12	BUILDING	WA253208,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	03/10/2011	4,597.01	CAPITAL	B1	BUILDING WORKS	WA252330,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	03/10/2011	5,085.11	CAPITAL	B1	BUILDING WORKS	WA251428,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	03/10/2011	9,277.09	CAPITAL	B1	BUILDING WORKS	WA251477,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	06/10/2011	8,228.24	CAPITAL	B1	BUILDING WORKS	WA252929,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	06/10/2011	18,843.88	CAPITAL	B1	BUILDING WORKS	WA253008,1
MIDDLETON MAINTENANCE SERVICES LTD	CK617Z	31/10/2011	19,085.53	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT377157,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	03/10/2011	516.61	RESOURCES GROUP	BA14	ELECTRICAL	WA252036,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	03/10/2011	556.69	RESOURCES GROUP	BA14	ELECTRICAL	WA252031,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	03/10/2011	2,804.59	RESOURCES GROUP	BA14	ELECTRICAL	WA252283,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	06/10/2011	643.06	RESOURCES GROUP	BA14	ELECTRICAL	WA253000,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	06/10/2011	22,237.81	RESOURCES GROUP	BA13	MECHANICAL	WA252952,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/10/2011	581.12	RESOURCES GROUP	BA13	MECHANICAL	WA253534,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	06/10/2011	6,378.46	CAPITAL	B1	BUILDING WORKS	WA252741,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	03/10/2011	3,226.69	RESOURCES GROUP	BA13	MECHANICAL	WA250852,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	06/10/2011	1,653.85	RESOURCES GROUP	BA13	MECHANICAL	WA252986,1
MIDWAY CARE LTD	U04471	13/10/2011	4,724.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243675,1
MIDWAY CARE LTD	U04471	13/10/2011	9,486.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243674,1
MIDWAY CARE LTD	U04471	13/10/2011	4,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242991,1
MIDWAY CARE LTD	U04471	13/10/2011	4,945.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242991,2
MIDWAY CARE LTD	U04471	13/10/2011	6,172.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242991,3
MIDWAY CARE LTD	U04471	13/10/2011	8,426.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243048,1
MIKE DE COURCEY TRAVEL LTD	C25115	10/10/2011	2,578.46	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375319,1
MIKE DE COURCEY TRAVEL LTD	C25115	24/10/2011	2,578.46	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376452,1
MIKE DE COURCEY TRAVEL LTD	C25115	20/10/2011	3,460.97	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376291,4
MIKE DE COURCEY TRAVEL LTD	C25115	20/10/2011	20,046.10	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376291,3
MIKE DE COURCEY TRAVEL LTD	C25115	27/10/2011	3,544.34	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376839,4
MIKE DE COURCEY TRAVEL LTD	C25115	27/10/2011	20,330.35	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376839,3
MIKE DE COURCEY TRAVEL LTD	C25115	10/10/2011	585.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375382,1
MIKE DE COURCEY TRAVEL LTD	C25115	20/10/2011	2,219.15	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376291,2
MIKE DE COURCEY TRAVEL LTD	C25115	20/10/2011	5,274.82	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376292,1
MIKE DE COURCEY TRAVEL LTD	C25115	20/10/2011	14,749.78	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376291,1
MIKE DE COURCEY TRAVEL LTD	C25115	27/10/2011	1,664.36	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376839,2
MIKE DE COURCEY TRAVEL LTD	C25115	27/10/2011	15,018.45	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376839,1
MILBURY CARE SERVICES	CK4909	13/10/2011	5,915.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243049,1
MILES PRIVATE HIRE	C26045	20/10/2011	1,558.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376169,1
MILES PRIVATE HIRE	C26045	27/10/2011	1,435.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376836,1
MILL HOUSE	CK6761	13/10/2011	2,520.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243050,1
MILVERTON GATE CARE CENTRE	CE3346	13/10/2011	1,586.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243052,1
MILVERTON HOUSE NURSERY	C23334	03/10/2011	1,664.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1239523,1
MOBILE CARE SERVICES LTD	C25849	03/10/2011	576.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241274,1
MOBILE CARE SERVICES LTD	C25849	03/10/2011	583.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241288,1
MOBILE CARE SERVICES LTD	C25849	03/10/2011	834.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241351,1
MOBILE CARE SERVICES LTD	C25849	03/10/2011	836.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241350,1
MOBILE CARE SERVICES LTD	C25849	03/10/2011	991.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241282,1
MOBILE CARE SERVICES LTD	C25849	03/10/2011	1,218.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241291,2

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MOBILE CARE SERVICES LTD	C25849	06/10/2011	511.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242022,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	521.19	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242010,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	569.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242397,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	587.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242042,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	589.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242215,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	590.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242039,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	594.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242196,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	658.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242029,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	677.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242190,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	879.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242026,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	1,085.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242048,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	1,223.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242459,1
MOBILE CARE SERVICES LTD	C25849	06/10/2011	2,124.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242044,1
MOBILE CARE SERVICES LTD	C25849	10/10/2011	912.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243412,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	505.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243724,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	522.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243955,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	550.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243796,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	591.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243718,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	593.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243800,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	647.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243702,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	698.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225475,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	731.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244095,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	768.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243699,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	800.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243786,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	830.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223481,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	830.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243722,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	847.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243784,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	875.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225048,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	1,204.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243788,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	1,459.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243641,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	1,489.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243640,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	1,489.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243642,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	1,489.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243643,1

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MOBILE CARE SERVICES LTD	C25849	13/10/2011	1,601.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244037,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	1,602.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243953,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	1,633.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243780,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	1,725.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243716,1
MOBILE CARE SERVICES LTD	C25849	13/10/2011	1,757.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243729,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	556.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244906,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	585.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244773,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	589.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244749,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	649.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244910,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	662.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244803,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	714.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244826,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	786.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244811,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	819.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244808,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	917.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244807,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	1,210.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244798,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	1,369.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244802,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	1,566.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244765,1
MOBILE CARE SERVICES LTD	C25849	17/10/2011	1,566.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244908,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	511.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245914,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	522.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245945,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	550.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245177,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	563.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245891,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	576.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245411,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245426,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245377,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	609.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245445,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245194,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245866,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245893,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245899,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245965,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245907,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	648.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245472,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	20/10/2011	672.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245184,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	678.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245375,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	764.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245469,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	771.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245412,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	775.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245376,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	788.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245345,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	797.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245409,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	815.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245200,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	816.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245664,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	834.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245468,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	871.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245354,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	875.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245917,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	895.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245185,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	946.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245896,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	1,018.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245204,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	1,022.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245197,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	1,428.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245201,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	1,428.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245925,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	1,532.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245929,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	1,743.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245292,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	1,743.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245342,1
MOBILE CARE SERVICES LTD	C25849	20/10/2011	1,813.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245431,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	510.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246104,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	532.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246431,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	547.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246421,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	561.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246432,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	561.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246136,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	578.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246102,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	609.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246110,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	616.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246097,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	616.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246550,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	626.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246429,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	657.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245706,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	24/10/2011	707.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246748,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	786.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246392,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	819.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246430,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	826.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246103,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	848.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246745,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	850.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246596,2
MOBILE CARE SERVICES LTD	C25849	24/10/2011	883.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246423,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	887.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246115,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	908.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246115,2
MOBILE CARE SERVICES LTD	C25849	24/10/2011	917.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246384,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	953.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246137,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	1,036.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246739,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	1,210.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246559,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	1,225.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246393,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	1,254.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246112,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	1,377.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246129,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246389,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	1,580.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246780,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	1,746.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246135,2
MOBILE CARE SERVICES LTD	C25849	24/10/2011	1,797.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246470,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	1,822.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246557,1
MOBILE CARE SERVICES LTD	C25849	24/10/2011	1,834.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246399,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247148,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	594.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247133,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	594.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246866,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	622.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246841,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	724.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246875,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	785.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247131,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	785.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247132,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	812.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246843,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	878.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246977,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	1,470.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246860,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246840,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	27/10/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247082,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	1,563.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247025,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	1,563.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247042,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	1,624.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246848,1
MOBILE CARE SERVICES LTD	C25849	27/10/2011	2,095.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246849,1
MR TAXI LTD	CG0287	24/10/2011	950.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376519,1
MR TAXI LTD	CG0287	31/10/2011	750.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377221,1
MULTICARE	CE5334	03/10/2011	576.92	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR	ED1230892,1
MUSEUMS & GALLERIES MARKETING LTD	C22205	06/10/2011	715.44	COMMUNITIES GROUP	318A	SHOP PURCHASES	LH227159,1
N N CRESSWELL COACH HIRE	U07100	10/10/2011	2,242.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375401,1
N N CRESSWELL COACH HIRE	U07100	10/10/2011	2,299.57	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375400,1
N N CRESSWELL COACH HIRE	U07100	10/10/2011	2,790.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375402,1
N N CRESSWELL COACH HIRE	U07100	10/10/2011	3,401.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375399,1
N N CRESSWELL COACH HIRE	U07100	27/10/2011	1,770.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376864,1
N N CRESSWELL COACH HIRE	U07100	27/10/2011	1,815.45	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376863,1
N N CRESSWELL COACH HIRE	U07100	27/10/2011	2,250.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376866,1
N N CRESSWELL COACH HIRE	U07100	27/10/2011	2,685.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376865,1
NARBOROUGH TAXIS	U06914	31/10/2011	704.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1240761,1
NARBOROUGH TAXIS	U06914	17/10/2011	1,240.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375954,1
NAS SERVICES LTD	U00702	17/10/2011	1,033.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244573,1
NAS SERVICES LTD	U00702	17/10/2011	5,440.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244586,1
NATIONAL AUTISTIC SOCIETY	U09603	13/10/2011	44,877.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1244014,1
NATIONAL FOSTERING AGENCY LTD	CG4028	17/10/2011	3,071.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241730,1
NATIONAL FOSTERING AGENCY LTD	CG4028	13/10/2011	3,232.99	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236636,1
NATIONAL FOSTERING AGENCY LTD	CG4028	17/10/2011	948.87	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241699,1
NATIONAL FOSTERING AGENCY LTD	CG4028	17/10/2011	2,214.03	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241700,1
NATIONAL FOSTERING AGENCY LTD	CG4028	20/10/2011	3,050.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242377,1
NATIONAL FOSTERING AGENCY LTD	CG4028	20/10/2011	3,050.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242379,1
NATIONAL FOSTERING AGENCY LTD	CG4028	20/10/2011	3,128.70	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241665,1
NATIONAL FOSTERING AGENCY LTD	CG4028	24/10/2011	3,107.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242538,1
NATIONAL SOCIETY FOR EPILEPSY	C25101	13/10/2011	4,389.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243059,1
NATIONAL STAR COLLEGE	U09365	06/10/2011	3,901.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242141,1
NATIONAL STAR COLLEGE	U09365	06/10/2011	15,684.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1240425,1
NATIONAL TRAINING RESOURCES GROUP LTD	C23550	24/10/2011	779.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1242724,1
NCC SERVICES LTD	CH7712	31/10/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315T	LICENCES (INCL. TV)	ED1243467,1
NDORS LIMITED	CI2450	24/10/2011	9,080.00	COMMUNITIES GROUP	8P32	DVLA COSTS	PT376388,2
NEOPOST LTD	C24577	06/10/2011	793.52	RESOURCES GROUP	C103	LICENCES	CL198851,1
NEOPOST LTD RCB CREDIFON A/C	Z00274	13/10/2011	1,000.00	COMMUNITIES GROUP	9600	POSTAGES	PT375488,1
NETCOMP LTD	P CARD	23/10/2011	525.00	RESOURCES GROUP	R4503	IT EQUIPMENT	P CARD
NETHERHALL NURSING HOME	U08137	13/10/2011	1,593.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243499,1
NETTLE HILL TRAINING & CONFERENCE CENTRE	C25945	17/10/2011	6,750.00	COMMUNITIES GROUP	8P05	ROOM HIRE	PT375896,1
NETWORK RAIL INFRASTRUCTURE LTD	CJ9531	31/10/2011	7,322.53	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT377135,1
NEW DIRECTIONS (RUGBY) LTD	C24787	06/10/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242403,2
NEW DIRECTIONS (RUGBY) LTD	C24787	06/10/2011	1,554.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242401,2
NEW DIRECTIONS (RUGBY) LTD	C24787	06/10/2011	1,554.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242404,1
NEW DIRECTIONS (RUGBY) LTD	C24787	06/10/2011	3,115.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242403,1
NEW DIRECTIONS (RUGBY) LTD	C24787	06/10/2011	9,135.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242404,2
NEW DIRECTIONS (RUGBY) LTD	C24787	06/10/2011	9,345.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242401,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
NEW DIRECTIONS (RUGBY) LTD	C24787	27/10/2011	612.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246701,1
NEW DIRECTIONS (RUGBY) LTD	C24787	27/10/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246702,1
NEW DIRECTIONS (RUGBY) LTD	C24787	27/10/2011	2,362.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246701,2
NEW DIRECTIONS (RUGBY) LTD	C24787	13/10/2011	2,731.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243355,3
NEW DIRECTIONS (RUGBY) LTD	C24787	13/10/2011	74,432.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243355,1
NEW STREET CHAMBERS	U06760	17/10/2011	1,700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199432,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	03/10/2011	780.88	RESOURCES GROUP	BA12	BUILDING	WA252630,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	10/10/2011	1,950.00	RESOURCES GROUP	BA12	BUILDING	WA253497,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	10/10/2011	1,965.00	RESOURCES GROUP	BA12	BUILDING	WA253503,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	10/10/2011	42,750.00	RESOURCES GROUP	BA12	BUILDING	WA253491,1
NEWDIGATE NEIGHBOURHOOD NURSERY	C28970	17/10/2011	1,116.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1242000,1
NEXT GENERATION HEALTHCARE	U08482	27/10/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247066,1
NEXT GENERATION HEALTHCARE	U08482	27/10/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247123,1
NEXT GENERATION HEALTHCARE	U08482	27/10/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247125,1
NEXUS FOSTERING	U08974	24/10/2011	3,625.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242725,1
NICOM LTD	U04198	03/10/2011	1,100.00	RESOURCES GROUP	D137	EXTERNAL FINISHING	CL197903,1
NIGHTINGALES HOMECARE	C24973	03/10/2011	773.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241774,1
NOBLE CARE	CG5284	13/10/2011	4,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242993,1
NOBLE CARE	CG5284	13/10/2011	5,110.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242993,3
NOBLE CARE	CG5284	13/10/2011	5,174.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242993,2
NOBLE CARE	CG5284	13/10/2011	5,337.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242879,1
NOBLE CARE	CG5284	13/10/2011	5,614.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242878,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	06/10/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1239042,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	10/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1240607,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	03/10/2011	1,345.00	CHILDREN YOUNG PEOPLE AND FAMILIES	L07A	INDEPENDENCE/LEAVING CARE - EXTERNAL	ED1240231,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25969	17/10/2011	36,398.38	COMMUNITIES GROUP	EB05	NORTH WARWICKSHIRE BOROUGH COUNCIL	PT374263,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	27/10/2011	974.00	RESOURCES GROUP	BC20	RATES	WA244411,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	27/10/2011	1,180.00	RESOURCES GROUP	BC20	RATES	WA244572,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	27/10/2011	1,223.00	RESOURCES GROUP	BC20	RATES	WA244582,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	27/10/2011	1,425.00	RESOURCES GROUP	BC20	RATES	WA244608,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	27/10/2011	1,429.00	RESOURCES GROUP	BC20	RATES	WA244587,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	27/10/2011	1,493.00	RESOURCES GROUP	BC20	RATES	WA244640,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	27/10/2011	1,526.00	RESOURCES GROUP	BC20	RATES	WA244646,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	27/10/2011	2,230.00	RESOURCES GROUP	BC20	RATES	WA244577,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	27/10/2011	2,919.00	RESOURCES GROUP	BC20	RATES	WA244592,1
NORTHAMPTONSHIRE COUNTY COUNCIL	C29324	06/10/2011	4,024.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1240469,1
NORWOOD GRANGE EMI RESIDENTIAL CARE HOME	U03258	13/10/2011	1,532.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243061,1
NOTTINGHAM REHAB SUPPLIES	C24955	24/10/2011	116,413.35	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1246229,1
NOTTINGHAM REHAB SUPPLIES	C24955	24/10/2011	233,103.04	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1246192,1
NOTTINGHAM REHAB SUPPLIES	C24955	24/10/2011	349,718.57	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1246219,1
NOTTINGHAMSHIRE COUNTY COUNCIL	CE5164	24/10/2011	21,412.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1242944,1
NOVACRAY LTD	C20960	03/10/2011	1,358.28	CAPITAL	B1	BUILDING WORKS	WA252644,1
NPOWER LIMITED	D16943	31/10/2011	1,300.13	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT377332,1
NPOWER LIMITED	D16943	31/10/2011	1,981.15	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT377329,1
NPOWER LIMITED	D16943	31/10/2011	2,565.22	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT377331,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	20/10/2011	575.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1242329,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	06/10/2011	758.24	CHILDREN YOUNG PEOPLE AND FAMILIES	3C81	CAR PARKING PERMITS	ED1240821,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	03/10/2011	25,192.41	COMMUNITIES GROUP	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT374261,1

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NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	17/10/2011	28,110.97	COMMUNITIES GROUP	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT375758,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	24/10/2011	667.78	COMMUNITIES GROUP	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT376271,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	31/10/2011	76,384.15	COMMUNITIES GROUP	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT376972,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	03/10/2011	501.43	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA252358,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	27/10/2011	634.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1242281,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	31/10/2011	667.78	COMMUNITIES GROUP	0290	RATES	PT377263,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	31/10/2011	959.76	COMMUNITIES GROUP	0290	RATES	PT375489,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	27/10/2011	639.00	RESOURCES GROUP	BC20	RATES	WA244041,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	27/10/2011	711.00	RESOURCES GROUP	BC20	RATES	WA244368,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	27/10/2011	953.00	RESOURCES GROUP	BC20	RATES	WA244145,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	27/10/2011	1,089.00	RESOURCES GROUP	BC20	RATES	WA244157,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	27/10/2011	1,223.00	RESOURCES GROUP	BC20	RATES	WA244117,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	27/10/2011	2,338.00	RESOURCES GROUP	BC20	RATES	WA244052,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	27/10/2011	3,119.00	RESOURCES GROUP	BC20	RATES	WA244073,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	27/10/2011	3,616.00	RESOURCES GROUP	BC20	RATES	WA244136,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	27/10/2011	4,806.00	RESOURCES GROUP	BC20	RATES	WA244095,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	27/10/2011	6,454.00	RESOURCES GROUP	BC20	RATES	WA244104,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	27/10/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1241376,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25415	31/10/2011	2,568.75	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1243632,1
OAKTREE COURT NURSING HOME	CK2566	13/10/2011	1,712.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243063,1
OASIS HOUSE	D16981	13/10/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243064,1
OFFICE UPDATE LTD	Z00184	06/10/2011	1,440.00	RESOURCES GROUP	DA53	FURNITURE - DESKING AND TABLES	WA253042,1
OLDBURY GRANGE NURSING HOME	C24938	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243368,5
OLDBURY GRANGE NURSING HOME	C24938	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243368,3
OLDBURY GRANGE NURSING HOME	C24938	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243368,6
OLDBURY GRANGE NURSING HOME	C24938	13/10/2011	9,526.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243368,1
OLDBURY GRANGE NURSING HOME	C24938	13/10/2011	23,395.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243368,4
OLDBURY GRANGE NURSING HOME	C24938	13/10/2011	965.02	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243368,2
OLIVET NURSING HOME	D17014	13/10/2011	1,944.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243065,1
ON CENTRE SURVEYS LTD	U04792	03/10/2011	540.00	CAPITAL	C4	SITE INVESTIGATION	WA252486,1
ON CENTRE SURVEYS LTD	U04792	03/10/2011	1,390.00	CAPITAL	C4	SITE INVESTIGATION	WA252487,1
OPEN OBJECTS SOFTWARE LTD	CE1812	17/10/2011	3,600.00	RESOURCES GROUP	D217	WEBSITE	CL199322,1
OPENING THE BOOK PROMOTIONS LTD	C22283	13/10/2011	650.00	RESOURCES GROUP	311K	EQUIPMENT	LH227665,1
OPTARE GROUP LTD	CK1238	10/10/2011	588.75	COMMUNITIES GROUP	0100	MATERIALS	CF169915,1
ORANGE BOX DESIGN	U05733	17/10/2011	1,187.50	COMMUNITIES GROUP	8W02	PUBLICITY MATERIALS	PT375843,1
ORANGE BOX DESIGN	U05733	17/10/2011	1,812.75	COMMUNITIES GROUP	8W02	PUBLICITY MATERIALS	PT375842,1
ORION CARE SERVICES	C25564	24/10/2011	7,339.32	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1246463,1
ORION MEDIA	CD7380	06/10/2011	791.16	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1239760,1
ORTON MANOR NURSING HOME	D17063	13/10/2011	1,357.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243482,2
ORTON MANOR NURSING HOME	D17063	13/10/2011	7,878.89	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243482,1
OS EDUCATION LTD	D17065	10/10/2011	14,080.62	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240946,1
OSBORNES (QUANTITY SURVEYORS) LTD	D19218	03/10/2011	2,537.76	RESOURCES GROUP	BA12	BUILDING	WA252643,1
OVE ARUP & PARTNERS LTD	YM4767	31/10/2011	807.80	COMMUNITIES GROUP	900A	AGENCY STAFF - TRAVEL ALLOWANCES	PT377272,2
OVE ARUP & PARTNERS LTD	YM4767	10/10/2011	2,048.48	COMMUNITIES GROUP	EG24	ARUP FEES - OTHER GROUPS	PT375201,3
OVE ARUP & PARTNERS LTD	YM4767	31/10/2011	1,580.48	COMMUNITIES GROUP	EG24	ARUP FEES - OTHER GROUPS	PT377272,3
OVE ARUP & PARTNERS LTD	YM4767	10/10/2011	2,401.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT375201,1
OVE ARUP & PARTNERS LTD	YM4767	31/10/2011	2,658.08	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT377272,5
OVE ARUP & PARTNERS LTD	YM4767	10/10/2011	13,341.98	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT375201,2
OVE ARUP & PARTNERS LTD	YM4767	31/10/2011	17,048.40	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT377272,1
OVE ARUP & PARTNERS LTD	YM4767	10/10/2011	1,265.85	CAPITAL	C9	WORKS - OTHER	PT375201,4
OVE ARUP & PARTNERS LTD	YM4767	31/10/2011	1,265.85	CAPITAL	C9	WORKS - OTHER	PT377272,4
OVERSLADE HOUSE	C24927	13/10/2011	6,771.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243366,1

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OXFORD BROOKES ENTERPRISES LTD	CD1564	17/10/2011	1,117.32	ADULT HEALTH AND COMMUNITY SERVICES	1G05	TRAINING EXPENSES	SS1243619,1
OXFORDSHIRE COUNTY COUNCIL	C30431	20/10/2011	1,595.26	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1240390,1
OXFORDSHIRE COUNTY COUNCIL	CE0077	20/10/2011	16,977.90	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376279,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	10/10/2011	56,277.29	CAPITAL	B1	BUILDING WORKS	WA253480,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	06/10/2011	521.89	RESOURCES GROUP	BA13	MECHANICAL	WA252039,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	06/10/2011	860.34	RESOURCES GROUP	BA22	SAFE WATER REMEDIAL WORKS	WA253040,1
P L CARBODIES	CK1787	03/10/2011	707.97	RESOURCES GROUP	E514	MOTOR VEHICLE CLAIMS 2010/11	CL198671,1
P L CARBODIES	CL5494	24/10/2011	673.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT376511,1
PAKS TRUST	D17196	13/10/2011	1,826.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243070,2
PAKS TRUST	D17196	13/10/2011	2,389.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243068,1
PAKS TRUST	D17196	13/10/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243485,3
PAKS TRUST	D17196	13/10/2011	2,926.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243070,3
PAKS TRUST	D17196	13/10/2011	2,997.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243069,2
PAKS TRUST	D17196	13/10/2011	3,272.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243069,1
PAKS TRUST	D17196	13/10/2011	5,219.67	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243487,1
PAKS TRUST	D17196	13/10/2011	5,837.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243070,1
PAKS TRUST	D17196	13/10/2011	6,348.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243487,2
PAKS TRUST	D17196	13/10/2011	6,967.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243485,2
PAKS TRUST	D17196	13/10/2011	15,306.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243485,1
PAKS TRUST	D17196	13/10/2011	3,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243487,3
PANAHGHAR	U06002	27/10/2011	2,300.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1243075,1
PARALLEL PARENTS	CG2584	13/10/2011	3,396.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241643,1
PARK FARM LODGE NURSING HOME	D17229	13/10/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243071,2
PARK FARM LODGE NURSING HOME	D17229	13/10/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243071,3
PARK FARM LODGE NURSING HOME	D17229	13/10/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243071,1
PARKLAND CARS	C26025	24/10/2011	960.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376546,1
PARKLAND CARS	C26025	27/10/2011	960.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376799,1
PARKLANDS RESIDENTIAL HOME	U09326	11/10/2011	835.71	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243073,3
PARKLANDS RESIDENTIAL HOME	U09326	11/10/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243073,2
PARKLANDS RESIDENTIAL HOME	U09326	11/10/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243073,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	17/10/2011	3,299.29	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241698,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	20/10/2011	2,788.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242225,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	24/10/2011	3,059.70	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242546,1
PATHWAYS NURSERIES & CHILDCARE CENTRES LTD	CE9575	27/10/2011	647.50	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1243080,1
PATIENT & PUBLIC INVOLVEMENT SOLUTIONS LTD	U08372	10/10/2011	1,347.50	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL197961,1
PATIENT & PUBLIC INVOLVEMENT SOLUTIONS LTD	U08372	20/10/2011	1,200.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL199813,1
PCM FIRE DEFENCE	Z00441	06/10/2011	600.00	RESOURCES GROUP	B105	BUILDINGS - HEALTH & SAFETY	CL198860,1
PCM FIRE DEFENCE	C24902	20/10/2011	1,386.00	ADULT HEALTH AND COMMUNITY SERVICES	1G14	H & S - FIRE SAFETY	SS1245171,1
PEGASUS PLANNING GROUP LLP	D17332	03/10/2011	816.55	RESOURCES GROUP	DE24	CONSULTANCY - VALUERS FEES	WA252654,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	10/10/2011	649.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375261,3
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	20/10/2011	570.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376176,1

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PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	20/10/2011	998.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376177,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	10/10/2011	1,963.72	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375261,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	20/10/2011	1,646.06	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376175,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	20/10/2011	2,001.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376178,1
PEOPLE IN ACTION	C24897	17/10/2011	768.50	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1244502,6
PEOPLE IN ACTION	C24897	27/10/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1247291,1
PEOPLE IN ACTION	C24897	03/10/2011	871.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240863,1
PEOPLE IN ACTION	C24897	06/10/2011	1,065.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242130,1
PEOPLE IN ACTION	C24897	06/10/2011	1,065.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242133,1
PEOPLE IN ACTION	C24897	06/10/2011	1,331.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242135,1
PEOPLE IN ACTION	C24897	06/10/2011	1,433.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242136,1
PEOPLE IN ACTION	C24897	06/10/2011	1,799.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242126,1
PEOPLE IN ACTION	C24897	06/10/2011	2,211.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242129,2
PEOPLE IN ACTION	C24897	06/10/2011	2,730.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242128,1
PEOPLE IN ACTION	C24897	13/10/2011	819.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229711,1
PEOPLE IN ACTION	C24897	13/10/2011	2,045.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244094,1
PEOPLE IN ACTION	C24897	17/10/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244643,1
PEOPLE IN ACTION	C24897	17/10/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244502,1
PEOPLE IN ACTION	C24897	17/10/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244502,2
PEOPLE IN ACTION	C24897	17/10/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244502,3
PEOPLE IN ACTION	C24897	17/10/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244502,4
PEOPLE IN ACTION	C24897	17/10/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244502,5
PEOPLE IN ACTION	C24897	17/10/2011	819.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244589,1
PEOPLE IN ACTION	C24897	17/10/2011	849.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244559,1
PEOPLE IN ACTION	C24897	17/10/2011	853.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244626,2
PEOPLE IN ACTION	C24897	17/10/2011	904.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244598,1
PEOPLE IN ACTION	C24897	17/10/2011	914.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244625,2
PEOPLE IN ACTION	C24897	17/10/2011	955.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244617,1
PEOPLE IN ACTION	C24897	17/10/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244645,2
PEOPLE IN ACTION	C24897	17/10/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244612,2
PEOPLE IN ACTION	C24897	17/10/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244615,2
PEOPLE IN ACTION	C24897	17/10/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244620,2
PEOPLE IN ACTION	C24897	17/10/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244655,1
PEOPLE IN ACTION	C24897	17/10/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244669,1
PEOPLE IN ACTION	C24897	17/10/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244646,2

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PEOPLE IN ACTION	C24897	17/10/2011	982.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244534,1
PEOPLE IN ACTION	C24897	17/10/2011	993.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244525,1
PEOPLE IN ACTION	C24897	17/10/2011	993.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244525,2
PEOPLE IN ACTION	C24897	17/10/2011	993.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244525,3
PEOPLE IN ACTION	C24897	17/10/2011	993.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244525,4
PEOPLE IN ACTION	C24897	17/10/2011	993.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244525,5
PEOPLE IN ACTION	C24897	17/10/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244526,1
PEOPLE IN ACTION	C24897	17/10/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244640,1
PEOPLE IN ACTION	C24897	17/10/2011	1,337.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244655,2
PEOPLE IN ACTION	C24897	17/10/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244618,1
PEOPLE IN ACTION	C24897	17/10/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244624,1
PEOPLE IN ACTION	C24897	17/10/2011	1,575.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244665,1
PEOPLE IN ACTION	C24897	17/10/2011	1,633.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244619,1
PEOPLE IN ACTION	C24897	17/10/2011	1,638.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244546,1
PEOPLE IN ACTION	C24897	17/10/2011	1,768.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244663,1
PEOPLE IN ACTION	C24897	17/10/2011	1,782.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244613,1
PEOPLE IN ACTION	C24897	17/10/2011	1,799.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244657,1
PEOPLE IN ACTION	C24897	17/10/2011	1,801.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244600,1
PEOPLE IN ACTION	C24897	17/10/2011	1,808.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244628,1
PEOPLE IN ACTION	C24897	17/10/2011	2,211.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244648,1
PEOPLE IN ACTION	C24897	17/10/2011	2,375.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244624,2
PEOPLE IN ACTION	C24897	17/10/2011	2,498.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244598,2
PEOPLE IN ACTION	C24897	17/10/2011	2,620.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244673,2
PEOPLE IN ACTION	C24897	17/10/2011	2,648.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244614,2
PEOPLE IN ACTION	C24897	17/10/2011	2,716.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244852,2
PEOPLE IN ACTION	C24897	17/10/2011	2,921.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244632,2
PEOPLE IN ACTION	C24897	17/10/2011	3,003.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244854,1
PEOPLE IN ACTION	C24897	17/10/2011	3,057.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244610,1
PEOPLE IN ACTION	C24897	17/10/2011	3,276.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244622,1
PEOPLE IN ACTION	C24897	17/10/2011	3,480.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244660,1
PEOPLE IN ACTION	C24897	17/10/2011	3,695.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244554,1
PEOPLE IN ACTION	C24897	17/10/2011	3,726.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244611,1
PEOPLE IN ACTION	C24897	17/10/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244555,1

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PEOPLE IN ACTION	C24897	17/10/2011	3,822.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244852,1
PEOPLE IN ACTION	C24897	17/10/2011	3,950.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244612,1
PEOPLE IN ACTION	C24897	17/10/2011	4,340.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244615,1
PEOPLE IN ACTION	C24897	17/10/2011	4,586.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244848,1
PEOPLE IN ACTION	C24897	17/10/2011	4,641.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244603,1
PEOPLE IN ACTION	C24897	17/10/2011	4,754.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244620,1
PEOPLE IN ACTION	C24897	17/10/2011	5,432.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244533,1
PEOPLE IN ACTION	C24897	17/10/2011	5,541.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244646,1
PEOPLE IN ACTION	C24897	17/10/2011	5,705.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244669,2
PEOPLE IN ACTION	C24897	17/10/2011	6,112.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244500,1
PEOPLE IN ACTION	C24897	17/10/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244645,1
PEOPLE IN ACTION	C24897	17/10/2011	7,095.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244594,1
PEOPLE IN ACTION	C24897	20/10/2011	546.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244985,1
PEOPLE IN ACTION	C24897	20/10/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245121,1
PEOPLE IN ACTION	C24897	20/10/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245133,3
PEOPLE IN ACTION	C24897	20/10/2011	928.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245112,1
PEOPLE IN ACTION	C24897	20/10/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245104,1
PEOPLE IN ACTION	C24897	20/10/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245106,1
PEOPLE IN ACTION	C24897	20/10/2011	1,056.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245063,2
PEOPLE IN ACTION	C24897	20/10/2011	1,264.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245080,1
PEOPLE IN ACTION	C24897	20/10/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245123,1
PEOPLE IN ACTION	C24897	20/10/2011	1,528.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245102,2
PEOPLE IN ACTION	C24897	20/10/2011	1,574.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245075,1
PEOPLE IN ACTION	C24897	20/10/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245066,1
PEOPLE IN ACTION	C24897	20/10/2011	1,826.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245129,1
PEOPLE IN ACTION	C24897	20/10/2011	2,033.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245019,1
PEOPLE IN ACTION	C24897	20/10/2011	2,211.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245093,2
PEOPLE IN ACTION	C24897	20/10/2011	2,320.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244987,1
PEOPLE IN ACTION	C24897	20/10/2011	2,320.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245016,1
PEOPLE IN ACTION	C24897	20/10/2011	2,539.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245127,1
PEOPLE IN ACTION	C24897	20/10/2011	2,921.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245122,2
PEOPLE IN ACTION	C24897	20/10/2011	3,576.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245029,2
PEOPLE IN ACTION	C24897	20/10/2011	3,726.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245110,1

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PEOPLE IN ACTION	C24897	20/10/2011	3,740.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245023,2
PEOPLE IN ACTION	C24897	20/10/2011	4,149.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245106,2
PEOPLE IN ACTION	C24897	20/10/2011	4,449.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245104,2
PEOPLE IN ACTION	C24897	20/10/2011	5,458.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245025,1
PEOPLE IN ACTION	C24897	24/10/2011	546.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244149,1
PEOPLE IN ACTION	C24897	27/10/2011	546.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245859,1
PEOPLE IN ACTION	C24897	27/10/2011	587.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245932,3
PEOPLE IN ACTION	C24897	27/10/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245821,1
PEOPLE IN ACTION	C24897	27/10/2011	740.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245511,2
PEOPLE IN ACTION	C24897	27/10/2011	791.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245826,1
PEOPLE IN ACTION	C24897	27/10/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245909,2
PEOPLE IN ACTION	C24897	27/10/2011	1,255.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245865,2
PEOPLE IN ACTION	C24897	27/10/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245812,1
PEOPLE IN ACTION	C24897	27/10/2011	1,501.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245806,1
PEOPLE IN ACTION	C24897	27/10/2011	1,911.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245808,2
PEOPLE IN ACTION	C24897	27/10/2011	2,953.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246082,1
PEOPLE IN ACTION	C24897	27/10/2011	3,057.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245817,1
PEOPLE IN ACTION	C24897	27/10/2011	3,220.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245932,1
PEOPLE IN ACTION	C24897	27/10/2011	3,439.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245865,1
PEOPLE IN ACTION	C24897	27/10/2011	3,822.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245808,1
PEOPLE IN ACTION	C24897	27/10/2011	4,993.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245822,1
PEOPLE IN ACTION	C24897	27/10/2011	5,350.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245808,3
PEOPLE IN ACTION	C24897	27/10/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245909,1
PEOPLE IN ACTION	C24897	13/10/2011	1,730.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243362,5
PEOPLE IN ACTION	C24897	13/10/2011	4,249.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243362,7
PEOPLE IN ACTION	C24897	13/10/2011	4,893.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242905,2
PEOPLE IN ACTION	C24897	13/10/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242905,1
PEOPLE IN ACTION	C24897	13/10/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242905,3
PEOPLE IN ACTION	C24897	13/10/2011	5,466.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242905,5
PEOPLE IN ACTION	C24897	13/10/2011	5,786.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242981,1
PEOPLE IN ACTION	C24897	13/10/2011	5,994.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242981,3
PEOPLE IN ACTION	C24897	13/10/2011	6,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242905,4
PEOPLE IN ACTION	C24897	13/10/2011	7,720.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243362,3

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PEOPLE IN ACTION	C24897	13/10/2011	8,372.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242981,2
PEOPLE IN ACTION	C24897	13/10/2011	12,966.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243362,6
PEOPLE IN ACTION	C24897	13/10/2011	62,085.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243362,4
PEOPLE IN ACTION	C24897	17/10/2011	26,115.53	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1244512,1
PETERS LIBRARY SERVICE LTD	C22321	03/10/2011	5,121.32	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH226991,1
PETERS LIBRARY SERVICE LTD	C22321	10/10/2011	2,846.89	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH227436,1
PETERS LIBRARY SERVICE LTD	C22321	17/10/2011	801.33	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH227743,1
PHAROS CARE LTD	U04949	13/10/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243496,1
PHAROS CARE LTD	U04949	13/10/2011	3,951.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243496,2
PHAROS CARE LTD	U04949	13/10/2011	8,660.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243130,1
PHOENIX PRIVATE AMBULANCE SERVICE LTD	C26576	20/10/2011	1,888.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376162,1
PHOENIX PRIVATE AMBULANCE SERVICE LTD	C26576	31/10/2011	1,553.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377234,1
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG8370	10/10/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A02A	ADOPTION ORDERS	ED1240868,1
PHOENIX PSYCHOLOGICAL SERVICES LTD	U06143	17/10/2011	1,060.43	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199418,1
PHOENIX SOFTWARE LTD	C23798	03/10/2011	967.06	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA250098,1
PHOENIX SOFTWARE LTD	C23798	06/10/2011	3,440.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA250636,1
PHOENIX SOFTWARE LTD	C23798	10/10/2011	1,715.70	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA251067,1
PHOENIX SOFTWARE LTD	C23798	27/10/2011	567.30	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA253048,1
PHOENIX SOFTWARE LTD	C23798	31/10/2011	1,408.53	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA253394,1
PHOENIX SOFTWARE LTD	C23798	31/10/2011	2,555.43	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA253397,1
PILGRIM HOMES	CD9239	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243017,1
PIMS GROUP	U09198	03/10/2011	772.00	RESOURCES GROUP	BA13	MECHANICAL	WA252575,1
PINNACLE CARE	C23057	20/10/2011	34,722.68	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245343,1
PINNACLE CARE LTD	C24502	13/10/2011	8,686.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243351,1
PINNACLE CARE LTD	C24502	13/10/2011	12,855.66	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243351,2
PITNEY BOWES FINANCE PLC	CD2274	31/10/2011	1,013.00	COMMUNITIES GROUP	8G07	EQUIPMENT - POST ROOM (FRANKING MACHINE)	PT377098,1
PITNEY BOWES LTD	CE8535	06/10/2011	1,446.50	RESOURCES GROUP	DA14	EQUIPMENT - OFFICE	WA251080,1
PITNEY BOWES PURCHASE POWER	CD9483	17/10/2011	513.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1241744,1
PMJ GROUP TRAVEL	C26017	17/10/2011	2,090.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375961,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	722.40	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246233,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	546.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246217,3
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246199,3
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246218,3
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246199,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	725.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246211,3
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	770.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246214,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246205,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246217,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246235,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246215,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,093.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246231,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,150.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246218,1

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POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,175.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246215,2
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246211,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246227,3
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,291.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246223,3
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246199,2
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246218,2
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,559.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246220,2
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,656.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246220,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,656.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246217,2
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	1,662.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246226,1
POLESWORTH GROUP HOMES LTD	C24880	24/10/2011	5,600.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246231,2
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	914.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,15
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,37
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,38
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,9
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	1,781.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,21
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,015.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,2
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,096.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,7
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,1
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,20
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,27
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,22
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,30
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,25
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,3
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,36
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,39
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243075,1
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,516.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,6
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,541.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,19
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243075,4
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,605.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,33
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,605.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243075,8

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,609.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243075,5
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,610.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,18
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,610.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,41
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,610.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,5
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,678.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,23
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,12
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,810.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243075,6
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,851.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,47
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,873.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,16
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	3,026.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243075,3
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	3,042.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,31
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	3,057.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,46
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	3,097.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,28
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	3,149.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,48
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	3,860.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243075,2
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	3,914.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243075,7
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	5,075.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242873,24
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	529.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,50
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	575.42	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,11
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	656.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,45
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	961.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,42
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	1,006.99	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,10
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	1,036.99	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,34
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	1,107.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,8
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	1,127.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,49
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	1,156.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,43
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	1,284.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,29
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	1,842.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,40
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,143.99	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,26
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	2,528.57	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,17
POLESWORTH GROUP HOMES LTD	C24880	13/10/2011	3,914.80	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242873,13
PONSANDANE CARE HOME	U09088	13/10/2011	1,694.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243502,1
POST OFFICE LIMITED	C29626	06/10/2011	650.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT375309,1
POSTAGE BY PHONE	C24155	24/10/2011	8,010.80	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1242424,1

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PRACTICUS LTD	U09619	24/10/2011	2,250.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1246251,1
PRACTICUS LTD	U09619	24/10/2011	4,050.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1246248,1
PRACTICUS LTD	U09619	27/10/2011	9,000.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1247108,1
PREMIER CARS	U07939	17/10/2011	1,225.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375883,1
PREMIER CARS	U07939	31/10/2011	735.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377067,1
PRESSTEK EUROPE LIMITED	U05939	17/10/2011	1,297.76	RESOURCES GROUP	D130	INKS & CONSUMABLES	CL199317,1
PRESSTEK EUROPE LIMITED	U05939	17/10/2011	1,956.00	RESOURCES GROUP	D130	INKS & CONSUMABLES	CL199402,1
PRESSTEK EUROPE LIMITED	U05939	20/10/2011	563.16	RESOURCES GROUP	D130	INKS & CONSUMABLES	CL198616,1
PRESSTEK EUROPE LIMITED	U05939	17/10/2011	1,936.00	RESOURCES GROUP	D133	PLATEMAKING SUPPLIES	CL198510,1
PRIMARY WATER SOLUTIONS	U08338	10/10/2011	500.00	RESOURCES GROUP	BA22	SAFE WATER REMEDIAL WORKS	WA252652,1
PRIME LIFE LTD	CK795Z	13/10/2011	2,589.93	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243430,2
PRIME LIFE LTD	D17572	13/10/2011	1,667.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243021,1
PRIME LIFE LTD	D17572	13/10/2011	1,669.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243077,1
PRIME LIFE LTD	D17572	13/10/2011	1,729.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242907,3
PRIME LIFE LTD	D17572	13/10/2011	1,807.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243021,2
PRIME LIFE LTD	D17572	13/10/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243021,4
PRIME LIFE LTD	D17572	13/10/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243082,1
PRIME LIFE LTD	D17572	13/10/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242884,1
PRIME LIFE LTD	D17572	13/10/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243078,2
PRIME LIFE LTD	D17572	13/10/2011	1,910.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243079,1
PRIME LIFE LTD	D17572	13/10/2011	2,157.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243021,3
PRIME LIFE LTD	D17572	13/10/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243078,1
PRIME LIFE LTD	D17572	13/10/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242884,2
PRIME LIFE LTD	D17572	13/10/2011	2,305.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243081,1
PRIME LIFE LTD	D17572	13/10/2011	2,359.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243081,2
PRIME LIFE LTD	D17572	13/10/2011	2,387.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242907,1
PRIME LIFE LTD	D17572	13/10/2011	3,316.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243077,2
PRIME LIFE LTD	D17572	17/10/2011	11,602.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1244794,2
PRIME LIFE LTD	D17572	17/10/2011	15,953.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1244795,1
PRIME LIFE LTD	CK795Z	13/10/2011	6,722.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243430,1
PRIME LIFE LTD	CK795Z	13/10/2011	34,693.21	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243430,3
PRIME LIFE LTD	D17572	17/10/2011	52,099.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1244795,2
PRIME LIFE LTD	D17572	17/10/2011	55,461.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1244794,1
PRIME LIFE LTD	D17572	13/10/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242907,2
PRIMECARE NURSING AND RESIDENTIAL HOME	CG5643	11/10/2011	2,136.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243080,1
PRIMROSE LODGE	U08442	13/10/2011	1,904.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243083,1
PRIORY COACHES OF COVENTRY	CF9652	06/10/2011	2,607.60	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375152,1
PRIORY COACHES OF COVENTRY	CF9652	27/10/2011	1,970.70	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376889,1

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PRIORY ELDERLY CARE LTD	U07861	11/10/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242951,1
PRIORY GROUP	U09350	17/10/2011	1,240.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1238345,1
PROCARE MOBILITY	CG277Z	24/10/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	4A20	MAINTENANCE OF EQUIPMENT	SS1246061,1
PROCARE MOBILITY	CG277Z	17/10/2011	1,944.00	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1244676,1
PROCARE MOBILITY	CG277Z	27/10/2011	520.00	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1246955,1
PROGRESS CHILDRENS SERVICES LTD	CG416Z	03/10/2011	4,071.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240369,1
PROGRESS CHILDRENS SERVICES LTD	CG416Z	24/10/2011	2,760.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242548,1
PROGRESS CHILDRENS SERVICES LTD	CG416Z	27/10/2011	4,207.01	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1243082,1
PROJECT SKILLS SOLUTION LIMITED	U05995	03/10/2011	1,160.00	COMMUNITIES GROUP	7006	TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT	PT374325,1
PROKARE	D20243	13/10/2011	6,284.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243129,1
PUBLIC SECTOR TRAINING AND CONSULTANCY	CH5452	06/10/2011	750.00	RESOURCES GROUP	AL15	TRAINING - MANAGEMENT	WA252541,1
PUBLIC SECTOR TRAINING AND CONSULTANCY	CH5452	06/10/2011	750.00	RESOURCES GROUP	AL15	TRAINING - MANAGEMENT	WA252542,1
PUBLIC SECTOR TRAINING AND CONSULTANCY	CH5452	10/10/2011	750.00	RESOURCES GROUP	AL15	TRAINING - MANAGEMENT	WA251461,1
PULHAM AND SONS COACHES LTD	U02464	13/10/2011	1,471.40	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375712,1
PULHAM AND SONS COACHES LTD	U02464	31/10/2011	1,103.55	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377259,1
PULLMAX LTD	U09553	20/10/2011	1,137.50	COMMUNITIES GROUP	R800	INCOME - RENTS	PT376032,2
PULLMAX LTD	U09553	20/10/2011	3,412.50	COMMUNITIES GROUP	Z360	SUSPENSE A/C INCOME	PT376032,1
PULSE HEALTHCARE LTD	CD5623	13/10/2011	519.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243676,1
PULSE HEALTHCARE LTD	CD5623	24/10/2011	696.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246658,1
PURBECK CARE	CJ4989	13/10/2011	4,036.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243084,1
PURCHASE POWER	C30277	03/10/2011	1,013.00	COMMUNITIES GROUP	8G07	EQUIPMENT - POST ROOM (FRANKING MACHINE)	PT374627,1
PURCHASE POWER	C30277	03/10/2011	2,525.00	COMMUNITIES GROUP	9600	POSTAGES	PT374743,1
PURCHASE POWER	C30277	31/10/2011	713.00	COMMUNITIES GROUP	9600	POSTAGES	PT376963,1
PURLEY CHASE GOLF CLUB LTD	CD3776	20/10/2011	832.50	ADULT HEALTH AND COMMUNITY SERVICES	1J08	AWARD AND RECOGNITION	SS1245394,1
QSP LTD	U04744	31/10/2011	577.50	COMMUNITIES GROUP	7100	TRAINING - MANAGEMENT COMPETENCY & DEVELOPMENT	PT376319,1
QUALITY FOSTERING LIMITED	CG5609	20/10/2011	3,280.68	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1242491,1
QUALITY FOSTERING LIMITED	CG5609	20/10/2011	3,326.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1242485,1
QUALITY FOSTERING LIMITED	CG5609	20/10/2011	3,326.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1242487,1
QUALITY FOSTERING LIMITED	CG5609	20/10/2011	3,326.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1242488,1
QUALITY FOSTERING LIMITED	CG5609	27/10/2011	1,127.15	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1243127,1
QUALITY FOSTERING LIMITED	CG5609	27/10/2011	3,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1243387,1
QUALITY FOSTERING LIMITED	CG5609	27/10/2011	3,945.04	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1243123,1
QUALITY FOSTERING LIMITED	CG5609	31/10/2011	4,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1243195,1
QUALITY FOSTERING LIMITED	CG5609	31/10/2011	4,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1243196,1
QUALITY FOSTERING LIMITED	CG5609	31/10/2011	4,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1243218,1
QUALSURV CONSULTING LIMITED	U00810	27/10/2011	35,012.40	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT376809,1
QUINTON HOUSE NURSING HOME	C24843	13/10/2011	1,321.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242874,2
QUINTON HOUSE NURSING HOME	C24843	13/10/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242874,3
QUINTON HOUSE NURSING HOME	C24843	13/10/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242874,4
QUINTON HOUSE NURSING HOME	C24843	13/10/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242874,7
QUINTON HOUSE NURSING HOME	C24843	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242874,6
QUINTON HOUSE NURSING HOME	C24843	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242874,5
QUINTON HOUSE NURSING HOME	C24843	13/10/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242874,8
QUINTON HOUSE NURSING HOME	C24843	13/10/2011	1,985.67	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242874,1
R & C WILLIAMS LIMITED	C26039	13/10/2011	10,500.00	COMMUNITIES GROUP	8P43	BRIDGE MAINTENANCE - COUNTRYSIDE	PT375211,1
R & C WILLIAMS LIMITED	C26039	24/10/2011	1,458.33	CAPITAL	C9	WORKS - OTHER	PT376523,1
R D JUKES & CO LTD	U06417	06/10/2011	37,253.94	CAPITAL	B1	BUILDING WORKS	WA252937,1
R D JUKES & CO LTD	U06417	06/10/2011	38,326.59	CAPITAL	B1	BUILDING WORKS	WA252941,1
R D JUKES & CO LTD	U06417	06/10/2011	44,093.99	CAPITAL	B1	BUILDING WORKS	WA250088,1

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R D JUKES & CO LTD	U06417	06/10/2011	46,414.73 CAPITAL		B1	BUILDING WORKS	WA250086,1
R J GRAHAM T/A BLUE DIAMOND PLUMBING & HEATING	D17721	17/10/2011	753.90 RESOURCES GROUP		BA13	MECHANICAL	WA252422,1
R J GRAHAM T/A BLUE DIAMOND PLUMBING & HEATING	D17721	17/10/2011	1,832.21 RESOURCES GROUP		BA13	MECHANICAL	WA252998,1
R J HARTWELL LTD	U01953	03/10/2011	780.88 RESOURCES GROUP		BA12	BUILDING	WA252597,1
R J HARTWELL LTD	U01953	03/10/2011	871.25 RESOURCES GROUP		BA12	BUILDING	WA252600,1
R J HARTWELL LTD	U01953	03/10/2011	1,968.74 RESOURCES GROUP		BA12	BUILDING	WA252639,1
R J HARTWELL LTD	U01953	03/10/2011	3,324.71 RESOURCES GROUP		BA12	BUILDING	WA252636,1
R J HARTWELL LTD	U01953	10/10/2011	1,509.36 RESOURCES GROUP		BA12	BUILDING	WA253511,1
R J HARTWELL LTD	U01953	10/10/2011	1,800.00 RESOURCES GROUP		BA12	BUILDING	WA253514,1
R J HARTWELL LTD	U01953	10/10/2011	1,800.00 RESOURCES GROUP		BA12	BUILDING	WA253517,1
R J HARTWELL LTD	U01953	10/10/2011	1,997.99 RESOURCES GROUP		BA12	BUILDING	WA253500,1
R J HARTWELL LTD	U01953	10/10/2011	5,512.50 RESOURCES GROUP		BA12	BUILDING	WA253477,1
R J HARTWELL LTD	U01953	10/10/2011	6,557.25 RESOURCES GROUP		BA12	BUILDING	WA253490,1
R J HARTWELL LTD	U01953	06/10/2011	2,054.00 CAPITAL		B1	BUILDING WORKS	WA252991,1
RADIS COMMUNITY CARE	D13266	03/10/2011	549.12 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241959,1
RADIS COMMUNITY CARE	D13266	03/10/2011	552.00 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1242002,1
RADIS COMMUNITY CARE	D13266	03/10/2011	553.44 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241977,1
RADIS COMMUNITY CARE	D13266	03/10/2011	580.32 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241830,1
RADIS COMMUNITY CARE	D13266	03/10/2011	580.32 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241835,1
RADIS COMMUNITY CARE	D13266	03/10/2011	580.32 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241963,1
RADIS COMMUNITY CARE	D13266	03/10/2011	641.76 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241825,1
RADIS COMMUNITY CARE	D13266	03/10/2011	675.84 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241966,1
RADIS COMMUNITY CARE	D13266	03/10/2011	744.48 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241849,1
RADIS COMMUNITY CARE	D13266	03/10/2011	758.64 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241956,1
RADIS COMMUNITY CARE	D13266	03/10/2011	764.16 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241807,1
RADIS COMMUNITY CARE	D13266	03/10/2011	771.36 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241935,1
RADIS COMMUNITY CARE	D13266	03/10/2011	771.36 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241796,1
RADIS COMMUNITY CARE	D13266	03/10/2011	813.12 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241965,1
RADIS COMMUNITY CARE	D13266	03/10/2011	825.12 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241837,1
RADIS COMMUNITY CARE	D13266	03/10/2011	825.12 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241797,1
RADIS COMMUNITY CARE	D13266	03/10/2011	866.88 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241783,1
RADIS COMMUNITY CARE	D13266	03/10/2011	866.88 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241851,1
RADIS COMMUNITY CARE	D13266	03/10/2011	866.88 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241919,1
RADIS COMMUNITY CARE	D13266	03/10/2011	866.88 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241951,1
RADIS COMMUNITY CARE	D13266	03/10/2011	920.64 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241896,1
RADIS COMMUNITY CARE	D13266	03/10/2011	1,160.64 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241856,1
RADIS COMMUNITY CARE	D13266	03/10/2011	1,337.28 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241795,1
RADIS COMMUNITY CARE	D13266	03/10/2011	1,351.68 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241936,1
RADIS COMMUNITY CARE	D13266	03/10/2011	1,405.44 ADULT HEALTH AND COMMUNITY SERVICES	H21A		DOMICILIARY EXTERNAL	SS1241821,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RADIS COMMUNITY CARE	D13266	03/10/2011	1,429.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241853,1
RADIS COMMUNITY CARE	D13266	03/10/2011	1,528.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241955,1
RADIS COMMUNITY CARE	D13266	03/10/2011	1,542.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241916,1
RADIS COMMUNITY CARE	D13266	03/10/2011	1,733.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241857,1
RADIS COMMUNITY CARE	D13266	03/10/2011	1,910.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241799,1
RATCLIFFE CONSULTANCY LTD	CE2579	10/10/2011	545.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1241884,1
RAYNOR HOUSE & YEW TREES LTD	U09447	13/10/2011	1,044.29	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243085,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	13/10/2011	1,622.55	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243677,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	13/10/2011	4,248.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243086,1
RED HILL CHRISTIAN CENTRE	CE3049	17/10/2011	504.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317P	CATERING PAYMENTS	ED1241591,2
RED HILL COURT CARE HOME	U02723	13/10/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243087,1
RED SNAPPER RECRUITMENT LTD	U08157	10/10/2011	737.50	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198797,1
RED SNAPPER RECRUITMENT LTD	U08157	10/10/2011	775.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198796,1
RED SNAPPER RECRUITMENT LTD	U08157	10/10/2011	893.75	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198798,1
RED SNAPPER RECRUITMENT LTD	U08157	10/10/2011	937.50	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198793,1
RED SNAPPER RECRUITMENT LTD	U08157	13/10/2011	893.75	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199070,1
REDACTED	REDACTED	10/10/2011	1,500.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA253317,1
REDACTED	REDACTED	10/10/2011	2,500.00	COMMUNITIES GROUP	396F	PROJECTS	LH226909,1
REDACTED	REDACTED	13/10/2011	786.25	COMMUNITIES GROUP	0100	MATERIALS	CF170072,1
REDACTED	REDACTED	20/10/2011	765.00	COMMUNITIES GROUP	0100	MATERIALS	CF170225,1
REDACTED	REDACTED	24/10/2011	786.25	COMMUNITIES GROUP	0100	MATERIALS	CF170312,1
REDACTED	REDACTED	13/10/2011	1,443.05	COMMUNITIES GROUP	0100	MATERIALS	CF170083,1
REDACTED	REDACTED	20/10/2011	3,360.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9C	AGENCY STAFF - SESSIONAL WORKERS	ED1241787,1
REDACTED	REDACTED	06/10/2011	832.65	CHILDREN YOUNG PEOPLE AND FAMILIES	D16A	CHILDMINDER SERVICES - EXTERNAL	ED1240831,1
REDACTED	REDACTED	06/10/2011	1,427.40	CHILDREN YOUNG PEOPLE AND FAMILIES	D16A	CHILDMINDER SERVICES - EXTERNAL	ED1240578,1
REDACTED	REDACTED	20/10/2011	616.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1242217,1
REDACTED	REDACTED	06/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1240547,1
REDACTED	REDACTED	03/10/2011	2,125.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1235999,1
REDACTED	REDACTED	06/10/2011	4,147.75	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL199032,1
REDACTED	REDACTED	17/10/2011	3,908.50	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL199342,1
REDACTED	REDACTED	13/10/2011	4,109.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1239480,1
REDACTED	REDACTED	24/10/2011	517.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1239608,1
REDACTED	REDACTED	24/10/2011	1,544.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1240971,1
REDACTED	REDACTED	13/10/2011	1,609.88	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1241428,1
REDACTED	REDACTED	10/10/2011	8,544.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1240842,1
REDACTED	REDACTED	24/10/2011	515.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1242671,1
REDACTED	REDACTED	24/10/2011	636.13	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1242673,1
REDACTED	REDACTED	31/10/2011	600.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT377032,1
REDACTED	REDACTED	10/10/2011	979.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT374941,1
REDACTED	REDACTED	27/10/2011	635.50	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT376653,1
REDACTED	REDACTED	31/10/2011	884.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1243144,1
REDACTED	REDACTED	17/10/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199431,1
REDACTED	REDACTED	17/10/2011	1,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199437,1
REDACTED	REDACTED	17/10/2011	975.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199429,1
REDACTED	REDACTED	20/10/2011	650.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197867,1
REDACTED	REDACTED	17/10/2011	1,250.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199413,1
REDACTED	REDACTED	20/10/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL192598,1
REDACTED	REDACTED	17/10/2011	1,750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199427,1
REDACTED	REDACTED	17/10/2011	600.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199444,1
REDACTED	REDACTED	17/10/2011	2,059.65	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199405,1
REDACTED	REDACTED	17/10/2011	750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199441,1
REDACTED	REDACTED	20/10/2011	1,750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197865,1
REDACTED	REDACTED	27/10/2011	724.05	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT376626,1
REDACTED	REDACTED	06/10/2011	875.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT374984,1
REDACTED	REDACTED	17/10/2011	807.50	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT375895,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
REDACTED	REDACTED	27/10/2011	553.80	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT376624,1
REDACTED	REDACTED	31/10/2011	570.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT377121,1
REDACTED	REDACTED	13/10/2011	720.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375508,1
REDACTED	REDACTED	03/10/2011	765.00	COMMUNITIES GROUP	0100	MATERIALS	CF169750,1
REDACTED	REDACTED	17/10/2011	1,090.80	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1241897,1
REDACTED	REDACTED	17/10/2011	3,194.40	RESOURCES GROUP	D610	POST MORTEM FEES	CL199276,1
REDACTED	REDACTED	13/10/2011	800.00	RESOURCES GROUP	D610	POST MORTEM FEES	CL199277,1
REDACTED	REDACTED	06/10/2011	661.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4H23	PROJECTS	ED1237284,1
REDACTED	REDACTED	06/10/2011	700.00	COMMUNITIES GROUP	8W02	PUBLICITY MATERIALS	PT375070,1
REDACTED	REDACTED	24/10/2011	2,052.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376548,1
REDACTED	REDACTED	31/10/2011	1,482.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377181,1
REDACTED	REDACTED	06/10/2011	1,727.10	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375168,2
REDACTED	REDACTED	27/10/2011	1,363.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376802,1
REDACTED	REDACTED	27/10/2011	840.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376562,1
REDACTED	REDACTED	31/10/2011	630.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377239,1
REDACTED	REDACTED	31/10/2011	1,248.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377180,1
REDACTED	REDACTED	10/10/2011	1,850.00	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT375371,1
REDACTED	REDACTED	27/10/2011	1,050.00	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT376801,1
REDACTED	REDACTED	10/10/2011	1,670.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375257,1
REDACTED	REDACTED	27/10/2011	1,180.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376936,1
REDACTED	REDACTED	10/10/2011	1,620.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375373,1
REDACTED	REDACTED	24/10/2011	1,920.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376549,1
REDACTED	REDACTED	06/10/2011	9,033.78	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375168,1
REDACTED	REDACTED	27/10/2011	6,585.24	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376802,3
REDACTED	REDACTED	17/10/2011	1,406.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375886,1
REDACTED	REDACTED	17/10/2011	1,416.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375891,1
REDACTED	REDACTED	17/10/2011	1,712.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375888,1
REDACTED	REDACTED	31/10/2011	1,098.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377306,1
REDACTED	REDACTED	31/10/2011	1,125.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377308,1
REDACTED	REDACTED	31/10/2011	1,353.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377177,1
REDACTED	REDACTED	17/10/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1241879,1
REDACTED	REDACTED	10/10/2011	840.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1241013,1
REDACTED	REDACTED	06/10/2011	5,760.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252968,1
REDACTED	REDACTED	24/10/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1242617,1
REDACTED	REDACTED	31/10/2011	1,080.00	ADULT HEALTH AND COMMUNITY SERVICES	1G05	TRAINING EXPENSES	SS1246678,1
REDACTED	REDACTED	10/10/2011	545.00	COMMUNITIES GROUP	EG26	TRAINING PROVIDERS	PT375220,1
REDACTED	REDACTED	24/10/2011	644.45	COMMUNITIES GROUP	EG26	TRAINING PROVIDERS	PT375219,1
REDACTED	REDACTED	10/10/2011	570.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT375337,1
REDACTED	REDACTED	03/10/2011	700.00	COMMUNITIES GROUP	7004	TRAINING - OTHER	PT374884,1
REDACTED	REDACTED	03/10/2011	900.00	COMMUNITIES GROUP	7004	TRAINING - OTHER	PT374885,1
REDACTED	REDACTED	03/10/2011	1,317.10	COMMUNITIES GROUP	7004	TRAINING - OTHER	PT374883,1
REDTRAY LTD	CL9678	03/10/2011	850.00	RESOURCES GROUP	AL13	TRAINING - IT	WA251241,2
REDTRAY LTD	CL9678	03/10/2011	5,950.00	RESOURCES GROUP	AL13	TRAINING - IT	WA251241,1
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,362.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,19
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,1
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,9
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,12
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,10
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,11
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,13
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,14
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,16
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,17
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,18

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,2
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,20
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,3
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,4
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,5
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,6
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,8
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,7
REGAL HEALTHCARE HOMES LIMITED	D17896	13/10/2011	3,966.61	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243002,15
REGENCY TAXIS	CG6160	03/10/2011	682.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT374819,1
REGENCY TAXIS	CG6160	17/10/2011	1,116.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT375870,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	06/10/2011	2,090.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375183,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	06/10/2011	2,479.31	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375160,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	27/10/2011	975.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376789,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	27/10/2011	1,957.35	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376881,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	06/10/2011	1,173.25	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375185,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	06/10/2011	1,235.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375184,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	06/10/2011	1,280.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375187,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	06/10/2011	1,482.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375186,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	27/10/2011	926.25	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376791,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	27/10/2011	1,125.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376790,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	27/10/2011	1,170.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376792,1
RETHINK	CD2733	13/10/2011	1,204.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243088,2
RETHINK	CD2733	13/10/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243088,1
RETHINK	CD2733	13/10/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243088,3
RETHINK	CD2733	13/10/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242936,4
RETHINK	C21133	13/10/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243138,2
RETHINK	C21133	13/10/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243138,3
RETHINK	C21133	13/10/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243138,4
RETHINK	C21133	13/10/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243138,5
RETHINK	C21133	13/10/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243138,6
RETHINK	C21133	13/10/2011	1,560.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243138,1
RETHINK	CD2733	13/10/2011	1,430.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242936,2
RETHINK	CD2733	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242936,3
RETHINK	CD2733	13/10/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1242936,1
RETHINK	CD2733	20/10/2011	10,650.20	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245768,1
RETHINK	CD2733	20/10/2011	30,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245766,1
RETHINK	CD2733	20/10/2011	63,759.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245769,1
RHINO THE OFFICE FURNITURE PEOPLE	C24809	24/10/2011	541.00	ADULT HEALTH AND COMMUNITY SERVICES	4A10	EQUIPMENT BUDGET SUMMARY ONLY	SS1246225,1
RIBA ENTERPRISES LTD	CG8377	10/10/2011	530.50	RESOURCES GROUP	DA10	EQUIPMENT - ACCESS TO WORK	WA253408,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RICKKLEEN	D17948	10/10/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	2G12	CONTRACT CLEANING OTHER	SS1243550,1
RICHMOND COURT RESIDENTIAL HOME	CL5749	13/10/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243090,1
RICHMOND HEALTH CARE LIMITED	C24806	13/10/2011	3,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243091,5
RICHMOND HEALTH CARE LIMITED	C24806	13/10/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243091,1
RICHMOND HEALTH CARE LIMITED	C24806	13/10/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243091,4
RICHMOND HEALTH CARE LIMITED	C24806	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243091,3
RICHMOND HEALTH CARE LIMITED	C24806	13/10/2011	1,991.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243091,6
RICHMOND HEALTH CARE LIMITED	C24806	13/10/2011	2,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243091,2
RIDGE AND PARTNERS LLP	C21886	03/10/2011	1,280.00	RESOURCES GROUP	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES	WA252602,1
RIDGE LANE METHODIST CHURCH AND COMMUNITY HAL	CE6259	06/10/2011	786.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1240691,2
RIDLEYS COACHES LTD	U04833	10/10/2011	1,207.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375375,2
RIDLEYS COACHES LTD	U04833	10/10/2011	15,867.49	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375375,1
RIDLEYS COACHES LTD	U04833	27/10/2011	922.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376904,2
RIDLEYS COACHES LTD	U04833	27/10/2011	12,655.65	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376904,1
RIO ASPHALT & PAVING CO LTD	CJ5393	03/10/2011	15,354.33	CAPITAL	B1	BUILDING WORKS	WA252581,1
RIO ASPHALT & PAVING CO LTD	CJ5393	10/10/2011	6,137.42	CAPITAL	B1	BUILDING WORKS	WA253475,1
RIVERSIDE CARE HOME	YM4910	13/10/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243092,1
RM EDUCATION PLC	C26478	03/10/2011	1,430.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1239676,2
RM EDUCATION PLC	C26478	03/10/2011	207,847.71	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1239676,1
RNID ACTION ON HEARING LOSS	C24793	13/10/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242886,2
RNID ACTION ON HEARING LOSS	C24793	13/10/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242886,3
RNID ACTION ON HEARING LOSS	C24793	13/10/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242885,1
RNID ACTION ON HEARING LOSS	C24793	13/10/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242886,1
ROADE FIBRES LTD	U08404	03/10/2011	802.80	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373238,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	03/10/2011	1,950.00	RESOURCES GROUP	BA12	BUILDING	WA252601,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	03/10/2011	2,000.00	RESOURCES GROUP	BA12	BUILDING	WA252603,1
ROMAN TAXIS	CD7188	20/10/2011	655.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376198,1
ROMAN TAXIS	CD7188	20/10/2011	630.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376200,1
ROMAN TAXIS	CD7188	27/10/2011	525.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376797,1
ROMAN TAXIS	CD7188	27/10/2011	600.00	COMMUNITIES GROUP	CF05	STP SHORT TERM MEDICAL	PT376798,1
ROSEDALE COURT	U00692	11/10/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243093,1
ROTARY CLUB OF RUGBY	U08299	24/10/2011	1,013.28	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1240470,1
ROTOWASH UK LTD	C24797	10/10/2011	1,245.00	ADULT HEALTH AND COMMUNITY SERVICES	2G11	CLEANING MATERIALS	SS1243285,1
ROUNABOUT REMOVALS	C26516	03/10/2011	1,340.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1239537,1
ROUNABOUT REMOVALS	C26084	24/10/2011	504.88	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376458,1
ROUTE SIGNS LIMITED	D18086	03/10/2011	4,912.97	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374816,1
ROWAN ORGANISATION	C24492	06/10/2011	645.40	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1243173,1
ROWAN ORGANISATION	C24492	06/10/2011	767.68	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1243174,1
ROWAN ORGANISATION	C24492	03/10/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1201982,1
ROWAN ORGANISATION	C24492	06/10/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1234302,1
ROWAN ORGANISATION	C24492	06/10/2011	1,057.52	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1234463,1
ROWAN ORGANISATION	C24492	06/10/2011	1,197.08	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1234532,1
ROWAN ORGANISATION	C24492	06/10/2011	1,312.96	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1234519,1

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ROWAN ORGANISATION	C24492	06/10/2011	5,023.08	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1240039,1
ROWAN ORGANISATION	C24492	31/10/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1233897,1
ROWE COACHES	U08186	10/10/2011	2,090.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375390,1
ROXBURGH HOUSE	D18094	13/10/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243491,1
ROXBURGH HOUSE	D18094	13/10/2011	6,722.55	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243491,4
ROXBURGH HOUSE	D18094	13/10/2011	21,707.27	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243491,2
ROXBURGH HOUSE	D18094	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243491,3
ROYAL BOROUGH OF KENSINGTON & CHELSEA	U01115	17/10/2011	2,413.80	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241733,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243095,4
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243095,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243095,10
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243095,2
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243095,3
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243095,5
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243095,6
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243095,7
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243095,8
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243095,9
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243095,11
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	13/10/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243094,1
ROYAL MAIL	C27075	27/10/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	4D01	POSTAGE & CARRIAGE	SS1247190,1
ROYAL MAIL	C26517	27/10/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1243231,1
ROYAL MAIL	CF5872	10/10/2011	650.00	COMMUNITIES GROUP	9600	POSTAGES	PT374993,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	03/10/2011	785.00	RESOURCES GROUP	BA12	BUILDING	WA252661,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	03/10/2011	525.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA252662,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	03/10/2011	575.35	CAPITAL	C8	WORKS - DIRECT ORDERS	WA252147,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	03/10/2011	1,607.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250820,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	06/10/2011	850.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA252314,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	10/10/2011	810.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA253324,1
RUGBY BOROUGH COUNCIL	C28467	31/10/2011	2,737.39	COMMUNITIES GROUP	8W02	PUBLICITY MATERIALS	PT377143,1
RUGBY BOROUGH COUNCIL	Z00196	03/10/2011	932.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1237874,1
RUGBY BOROUGH COUNCIL	Z00196	13/10/2011	1,072.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1237814,1
RUGBY BOROUGH COUNCIL	C21910	27/10/2011	563.00	RESOURCES GROUP	BC20	RATES	WA243653,1
RUGBY BOROUGH COUNCIL	C21910	27/10/2011	606.00	RESOURCES GROUP	BC20	RATES	WA243684,1
RUGBY BOROUGH COUNCIL	C21910	27/10/2011	1,234.00	RESOURCES GROUP	BC20	RATES	WA243628,1
RUGBY BOROUGH COUNCIL	C21910	27/10/2011	2,064.00	RESOURCES GROUP	BC20	RATES	WA243659,1
RUGBY BOROUGH COUNCIL	C21910	27/10/2011	3,118.00	RESOURCES GROUP	BC20	RATES	WA243643,1
RUGBY BOROUGH COUNCIL	C21910	27/10/2011	3,337.00	RESOURCES GROUP	BC20	RATES	WA243674,1
RUGBY BOROUGH COUNCIL	C21910	27/10/2011	3,551.00	RESOURCES GROUP	BC20	RATES	WA243679,1
RUGBY BOROUGH COUNCIL	C21910	27/10/2011	5,413.00	RESOURCES GROUP	BC20	RATES	WA247121,1
RUGBY BOROUGH COUNCIL	C21910	27/10/2011	6,441.00	RESOURCES GROUP	BC20	RATES	WA243694,1
RUGBY BOROUGH COUNCIL	C28467	06/10/2011	1,106.30	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT373452,1
RUGBY BOROUGH COUNCIL	C28467	13/10/2011	3,851.50	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT374260,1
RUGBY BOROUGH COUNCIL	C28467	13/10/2011	103,651.77	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT374264,1
RUGBY BOROUGH COUNCIL	C28467	20/10/2011	1,855.60	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT376117,1
RUGBY BOROUGH COUNCIL	C28467	20/10/2011	4,172.00	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT376116,1
RUGBY BOROUGH COUNCIL	C28467	24/10/2011	121,814.00	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT376406,1

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RUGBY BOROUGH COUNCIL	C28467	31/10/2011	1,515.70	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT376968,1
RUGBY BOROUGH COUNCIL	C24790	06/10/2011	2,452.59	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1241157,1
RUGBY MAYDAY TRUST	D18142	03/10/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242092,1
RUGBY MAYDAY TRUST	D18142	03/10/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242095,1
RUGBY MAYDAY TRUST	D18142	03/10/2011	1,032.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242097,1
RUGBY MAYDAY TRUST	D18142	03/10/2011	1,083.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242098,1
RUGBY MAYDAY TRUST	D18142	03/10/2011	3,060.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242094,1
RUGBY MAYDAY TRUST	D18142	10/10/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243271,1
RUGBY MAYDAY TRUST	D18142	13/10/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243683,1
RUGBY MAYDAY TRUST	D18142	31/10/2011	516.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1248148,1
RUGBY MAYDAY TRUST	D18142	31/10/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1248146,1
RUGBY MAYDAY TRUST	D18142	31/10/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1248150,1
RUGBY MAYDAY TRUST	D18142	31/10/2011	1,290.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1248152,1
RUGBY MAYDAY TRUST	D18142	31/10/2011	3,825.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1248149,1
RUGBY ROAMER CARS	CL2675	06/10/2011	874.80	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375169,1
RUGBY ROAMER CARS	CL2675	06/10/2011	1,858.40	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375171,1
RUGBY ROAMER CARS	CL2675	17/10/2011	1,330.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375932,1
RUGBY ROAMER CARS	CL2675	27/10/2011	1,400.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376945,1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	13/10/2011	7,714.29	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242990,1
RYBROOK LTD	CE4015	17/10/2011	513.19	COMMUNITIES GROUP	0100	MATERIALS	CF169581,1
S & P CABS	U04682	20/10/2011	1,085.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376151,1
S & P CABS	U04682	20/10/2011	1,330.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376152,1
S & P CABS	U04682	31/10/2011	840.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377063,1
S & P CABS	U04682	31/10/2011	1,050.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377065,1
S & P CABS	U04682	20/10/2011	855.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376149,1
S & P CABS	U04682	20/10/2011	1,178.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376148,1
S & P CABS	U04682	31/10/2011	607.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377046,1
S & P CABS	U04682	31/10/2011	882.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377045,1
S R CARE LTD	CK2268	13/10/2011	1,397.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243123,1
S.C.T. ELECTRICS LIMITED	U06539	17/10/2011	679.35	CAPITAL	B8	DIRECT ORDERS	PT375693,1
S.C.T. ELECTRICS LIMITED	C20852	10/10/2011	677.00	RESOURCES GROUP	BA14	ELECTRICAL	WA253355,1
SABLE LEIGH CONSULTANCY LIMITED	CL9658	10/10/2011	5,021.22	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT375250,1
SACCO MANN LTD	U09225	10/10/2011	1,232.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198435,3
SACCO MANN LTD	U09225	10/10/2011	1,692.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198435,1
SACCO MANN LTD	U09225	10/10/2011	1,700.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198435,2
SACCS CARE LTD	CG4406	03/10/2011	19,928.57	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1239981,1
SACCS CARE LTD	CG4406	06/10/2011	17,869.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1240480,1
SACCS CARE LTD	CG4406	31/10/2011	17,869.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1243639,1
SAFFELINE	CD2696	31/10/2011	12,500.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1246242,1
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243097,1
SALPERTON PARK ESTATE LTD - TWBC (LEAMINGTON)	CI7665	06/10/2011	67,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1240861,1
SALVATION ARMY	U02899	11/10/2011	607.92	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1241575,1
SALVATION ARMY OLDER PEOPLES SERVICES	U07987	11/10/2011	1,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242959,1
SALVO DESIGN AND PRINT LTD	CK3123	06/10/2011	501.00	RESOURCES GROUP	D203	PRINTING	CL198831,1
SALVO DESIGN AND PRINT LTD	CK3123	13/10/2011	2,159.00	RESOURCES GROUP	D203	PRINTING	CL199051,1
SALVO DESIGN AND PRINT LTD	CK3123	17/10/2011	500.00	RESOURCES GROUP	D203	PRINTING	CL199316,1
SANDWELL METROPOLITAN BOROUGH COUNCIL	U02560	31/10/2011	2,857.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT376472,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SANDWELL METROPOLITAN BOROUGH COUNCIL	CD6972	17/10/2011	525.00	COMMUNITIES GROUP	8W02	PUBLICITY MATERIALS	PT375898,1
SAVILLS (LSP) LIMITED	CI4910	03/10/2011	36,863.16	RESOURCES GROUP	DE24	CONSULTANCY - VALUERS FEES	WA252580,1
SCANIA (GREAT BRITAIN) LTD	D18418	20/10/2011	1,926.47	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT376066,1
SCANIA (GREAT BRITAIN) LTD	D18418	27/10/2011	985.63	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT376698,1
SCOPE	C24763	13/10/2011	2,065.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243764,1
SCOPE	C24763	13/10/2011	6,866.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243098,1
SCOTTISH POWER ENERGY RETAIL LTD	CE2973	31/10/2011	839.93	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT377039,1
SEBRIGHT HOUSE CARE HOME	D18468	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243100,1
SEBRIGHT HOUSE CARE HOME	D18468	13/10/2011	2,119.15	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243100,2
SECOND CITY TRAVEL	C30199	06/10/2011	5,100.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375150,1
SECOND CITY TRAVEL	C30199	27/10/2011	3,825.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376898,1
SECTOR TREASURY SERVICES LTD	D18470	10/10/2011	7,364.00	OTHER SERVICES	A5K	OS - PWLB FEES, SECTOR, LLINK	TR134882,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	13/10/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243101,7
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243101,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243101,2
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243101,4
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	13/10/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243101,3
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	13/10/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243101,8
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	13/10/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243101,5
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	13/10/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243101,6
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	13/10/2011	7,502.13	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243492,1
SEER COMPUTING LIMITD	CH8221	10/10/2011	4,000.00	RESOURCES GROUP	AL13	TRAINING - IT	WA253342,1
SEESAW NURSERY	D18478	17/10/2011	1,358.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1241962,1
SEFTON HALL NURSING HOME	U02855	11/10/2011	1,665.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243102,1
SELF UNLIMITED	D11928	13/10/2011	1,805.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242952,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	17/10/2011	1,644.63	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198863,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	03/10/2011	1,118.13	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198584,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	03/10/2011	1,406.25	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198585,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	06/10/2011	1,023.75	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198867,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	10/10/2011	1,236.27	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198611,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	10/10/2011	1,352.13	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198866,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	13/10/2011	1,322.88	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194421,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	20/10/2011	952.38	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL199463,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	20/10/2011	1,215.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL199461,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	10/10/2011	2,227.50	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198612,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	17/10/2011	892.50	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199065,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	17/10/2011	1,275.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199064,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	17/10/2011	1,645.61	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198864,1

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SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	20/10/2011	1,203.65	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199462,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	20/10/2011	1,663.88	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197494,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	03/10/2011	1,680.12	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198583,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	06/10/2011	1,351.98	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198800,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	06/10/2011	1,634.73	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198801,1
SENAD LTD	D18490	17/10/2011	524.45	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220432,1
SENAD LTD	D18490	17/10/2011	524.45	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227891,1
SENAD LTD	D18490	17/10/2011	612.14	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220438,1
SENAD LTD	D18490	17/10/2011	612.14	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227879,1
SENAD LTD	D18490	17/10/2011	824.71	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220435,1
SENAD LTD	D18490	17/10/2011	824.71	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227883,1
SENSE	U02770	13/10/2011	5,757.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243121,1
SENSE	U02770	13/10/2011	9,602.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243121,2
SERCO HOME AFFAIRS	D18502	31/10/2011	1,200.00	CAPITAL	D5	EQUIPMENT	PT376983,3
SERCO HOME AFFAIRS	D18502	31/10/2011	7,922.81	CAPITAL	D5	EQUIPMENT	PT376983,1
SEVACARE (UK) LTD	CD8678	10/10/2011	564.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242763,1
SEVACARE (UK) LTD	CD8678	20/10/2011	529.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245927,1
SEVACARE (UK) LTD	CD8678	20/10/2011	562.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245875,1
SEVACARE (UK) LTD	CD8678	20/10/2011	562.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246130,1
SEVACARE (UK) LTD	CD8678	20/10/2011	588.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245947,1
SEVACARE (UK) LTD	CD8678	20/10/2011	723.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246125,1
SEVACARE (UK) LTD	CD8678	20/10/2011	1,370.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245910,1
SEVACARE (UK) LTD	CD8678	24/10/2011	723.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246243,1
SEVERN TRENT WATER LTD	C28966	17/10/2011	739.57	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT375919,1
SEVERN TRENT WATER LTD	C28966	24/10/2011	851.34	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT376028,1
SEVERN TRENT WATER LTD	C28966	24/10/2011	2,847.02	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT376486,1
SEVERN TRENT WATER LTD	C28966	31/10/2011	4,096.68	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT377219,1
SEVERN TRENT WATER LTD	CL179Z	31/10/2011	516.59	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT377037,1
SEVERN TRENT WATER LTD	C24727	27/10/2011	1,805.51	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1246986,1
SEVERN TRENT WATER LTD	C26413	13/10/2011	652.74	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1241648,1
SEVERN TRENT WATER LTD	C26413	17/10/2011	1,586.80	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1241834,1
SHAKESPEARE HOUSE REST HOME	U04150	13/10/2011	2,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243103,1
SHARMAN ROOFING SOLUTIONS	U07761	10/10/2011	985.00	RESOURCES GROUP	BA12	BUILDING	WA253476,1
SHARMER FIELDS HOUSE	D18536	13/10/2011	4,060.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243104,4
SHARMER FIELDS HOUSE	D18536	13/10/2011	6,915.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243104,6
SHARMER FIELDS HOUSE	D18536	13/10/2011	6,952.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243104,8
SHARMER FIELDS HOUSE	D18536	13/10/2011	7,152.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243104,2
SHARMER FIELDS HOUSE	D18536	13/10/2011	7,673.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243104,1
SHARMER FIELDS HOUSE	D18536	13/10/2011	7,771.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243104,7
SHARMER FIELDS HOUSE	D18536	13/10/2011	7,842.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243104,5
SHARMER FIELDS HOUSE	D18536	13/10/2011	8,043.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243104,3

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SHARMER FIELDS HOUSE	D18536	13/10/2011	8,401.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243104,9
SHAYLOR GROUP PLC	U08272	10/10/2011	73,546.15	CAPITAL	B1	BUILDING WORKS	WA253452,1
SHEFFIELD CITY COUNCIL	C31359	13/10/2011	2,233.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1239705,1
SHELL UK LTD	D18560	20/10/2011	1,096.83	ADULT HEALTH AND COMMUNITY SERVICES	3A20	VEHICLE PETROL & OIL	SS1244952,1
SHERBOURNE FIELDS SCHOOL	C28182	31/10/2011	742.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1240952,3
SHERBOURNE FIELDS SCHOOL	C28182	31/10/2011	774.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1240952,2
SHERBOURNE FIELDS SCHOOL	C28182	31/10/2011	784.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1240952,1
SHIPSTON LINK LTD	C28470	06/10/2011	761.22	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT375149,1
SHIPSTON LINK LTD	C28470	27/10/2011	634.35	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT376887,1
SHIPSTON LINK LTD	C28470	10/10/2011	522.15	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375325,1
SHIPSTON LINK LTD	C28470	24/10/2011	522.15	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376459,1
SHIPSTON TAXIS PRIVATE HIRE	D15404	17/10/2011	594.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375974,1
SHO4U	CJ4709	17/10/2011	1,064.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375951,1
SHO4U	CJ4709	27/10/2011	840.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376795,1
SHO4U	CJ4709	20/10/2011	630.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376165,1
SHROPSHIRE COUNCIL	U01841	31/10/2011	2,389.00	COMMUNITIES GROUP	396F	PROJECTS	LH228249,2
SHROPSHIRE COUNCIL	U01841	31/10/2011	4,915.02	COMMUNITIES GROUP	396F	PROJECTS	LH228249,1
SHUTTLE RUN	CE1983	20/10/2011	1,050.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376289,1
SHUTTLE RUN	CE1983	31/10/2011	1,050.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377303,1
SIAS LTD	D18601	31/10/2011	1,725.00	COMMUNITIES GROUP	9C07	USER LICENCES	PT377138,1
SIAS LTD	D18601	31/10/2011	3,000.00	COMMUNITIES GROUP	9C07	USER LICENCES	PT377141,1
SIBFORD SCHOOL	C26433	20/10/2011	524.49	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1242239,3
SIBFORD SCHOOL	C26433	20/10/2011	3,842.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1242238,1
SIBFORD SCHOOL	C26433	20/10/2011	6,441.96	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1242239,4
SIBFORD SCHOOL	C26433	20/10/2011	6,826.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1242239,1
SIEMENS ENERGY SERVICES LTD	C31251	03/10/2011	716.84	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374890,1
SIEMENS ENERGY SERVICES LTD	C31251	06/10/2011	746.20	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375062,1
SIEMENS ENERGY SERVICES LTD	C31251	06/10/2011	757.41	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375079,1
SIEMENS ENERGY SERVICES LTD	C31251	06/10/2011	1,047.25	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375065,1
SIEMENS ENERGY SERVICES LTD	C31251	06/10/2011	1,187.12	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375082,1
SIEMENS ENERGY SERVICES LTD	C31251	06/10/2011	4,423.95	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375147,1
SIEMENS PLC	C28472	31/10/2011	635.67	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT377293,1
SIEMENS PLC	C28472	31/10/2011	977.04	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT377295,1
SIEMENS PLC	C28472	31/10/2011	1,171.34	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT377267,1
SIEMENS PLC	C28472	31/10/2011	2,689.55	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT377290,1
SIEMENS PLC	C28472	31/10/2011	6,270.87	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT377266,1
SIEMENS PLC	C28472	31/10/2011	6,523.54	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT377321,1
SIEMENS PLC	C28472	31/10/2011	41,828.77	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT377323,1
SIEMENS PLC	C28472	31/10/2011	587.50	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT377318,4
SIEMENS PLC	C28472	31/10/2011	675.00	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT377318,3
SIEMENS PLC	C28472	31/10/2011	975.55	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT377318,6
SIEMENS PLC	C28472	31/10/2011	1,637.28	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT377318,5
SIEMENS PLC	C28472	31/10/2011	2,000.00	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT377318,1
SIKH SOCIAL & WELFARE ASSOCIATION	C21108	13/10/2011	572.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1243808,1
SIKH SOCIAL & WELFARE ASSOCIATION	C21108	13/10/2011	660.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1243809,1
SIMPRO LIMITED	C28475	17/10/2011	6,772.48	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375841,1
SIMS GROUP UK LIMITED	D18629	10/10/2011	1,170.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375140,1
SIMS GROUP UK LIMITED	D18629	10/10/2011	1,312.50	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375142,1
SIMS GROUP UK LIMITED	D18629	27/10/2011	1,595.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376569,1
SIR JOSIAH MASON'S TRUST CARE CHARITY	U04924	11/10/2011	1,764.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242889,1
SISTERS HOSPITALERS SACRED HEART OF JESUS	D13144	13/10/2011	2,260.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242979,1
SITA	C28477	20/10/2011	3,935.07	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376008,1
SITA	C28477	20/10/2011	10,624.61	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376006,2
SITA	C28477	31/10/2011	1,969.35	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376971,2
SITA	C30033	10/10/2011	505.12	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375216,1
SITA	C30033	20/10/2011	529.32	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376111,1
SITA	C30033	20/10/2011	614.68	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT376115,1
SITA	C28477	20/10/2011	62,629.28	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT376006,1
SITA	C28477	31/10/2011	11,608.80	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT376971,1
SITA UK LTD	CE2260	13/10/2011	1,771.24	COMMUNITIES GROUP	8P62	TOXIC WASTE HANDLING (WASTE)	PT375416,1

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SITA UK LTD	CE2260	27/10/2011	1,592.78	COMMUNITIES GROUP	8P62	TOXIC WASTE HANDLING (WASTE)	PT376812,1
SITA UK LTD	CE2260	27/10/2011	1,622.71	COMMUNITIES GROUP	8P62	TOXIC WASTE HANDLING (WASTE)	PT376741,1
SITEC INTERIORS LTD	U03191	03/10/2011	3,157.10	RESOURCES GROUP	BA12	BUILDING	WA252595,1
SITEC INTERIORS LTD	U03191	06/10/2011	12,529.86	RESOURCES GROUP	BA12	BUILDING	WA252946,1
SKY HIGH PLC	CE2095	31/10/2011	2,190.00	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT376674,1
SKY TAXIS AND TRANSPORT LTD	CH6055	27/10/2011	560.00	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT376590,2
SKY TAXIS AND TRANSPORT LTD	CH6055	27/10/2011	1,800.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376590,1
SNOWDONIA MOUNTAIN CENTRE	D18692	03/10/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1240323,1
SOLDEN HILL HOUSE	D18712	13/10/2011	2,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243105,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	C27793	17/10/2011	1,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4F10	CONFERENCE EXPENSES	ED1239474,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	27/10/2011	1,216.60	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246672,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	27/10/2011	2,377.90	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246676,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	10/10/2011	3,360.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1239704,1
SOLOR CARE GROUP LTD	C24802	27/10/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1246464,1
SOLOR CARE GROUP LTD	C24802	27/10/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1246466,1
SOLOR CARE GROUP LTD	C24802	27/10/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246465,2
SOLOR CARE GROUP LTD	C24802	27/10/2011	4,983.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246465,1
SOLOR CARE GROUP LTD	C24802	27/10/2011	6,973.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246665,1
SOLOR CARE GROUP LTD	C24803	13/10/2011	5,661.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243107,1
SOLOR CARE GROUP LTD	C24803	13/10/2011	6,416.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243106,2
SOLOR CARE GROUP LTD	C24803	13/10/2011	8,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243106,1
SOLUS TRAVEL LTD T/A SOLUS COACHES	U08773	06/10/2011	3,537.80	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375161,1
SOLUS TRAVEL LTD T/A SOLUS COACHES	U08773	27/10/2011	2,793.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376824,1
SOLUTION FOCUSED	U09205	06/10/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1239180,1
SOUTH STAFFORDSHIRE COLLEGE	U04249	06/10/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1240617,1
SOUTH STAFFORDSHIRE COLLEGE	U04249	24/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1242597,1
SOUTH STAFFORDSHIRE COLLEGE	U04249	24/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1242598,1
SOUTH STAFFORDSHIRE COLLEGE	U04249	24/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1242601,1
SOUTH STAFFORDSHIRE COLLEGE	U04249	24/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1242604,1
SOUTH STAFFORDSHIRE WATER PLC	CE4926	31/10/2011	1,518.69	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT377134,1
SOUTH WARWICKSHIRE CARERS SUPPORT SERVICE	C28551	10/10/2011	41,056.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1240871,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	C24686	17/10/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1241124,1
SOUTH WEST GRID FOR LEARNING TRUST	U04831	10/10/2011	790.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4F10	CONFERENCE EXPENSES	ED1237460,1
SOUTHAM COLLEGE	C28135	03/10/2011	5,551.45	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1239725,1
SOUTHCREST NURSING HOME	C23134	13/10/2011	4,930.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243344,1
SOUTHERN ELECTRIC	C26435	27/10/2011	987.02	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1243181,1
SOUTHERN ELECTRIC	CJ909Z	13/10/2011	663.69	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1239444,1
SOUTHERN ELECTRIC	C24675	13/10/2011	1,022.05	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1239946,1
SOUTHERN ELECTRIC	C24675	13/10/2011	1,131.60	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1239240,1
SOUTHERN ELECTRIC	C22009	03/10/2011	1,471.04	RESOURCES GROUP	BB30	ELECTRICITY	WA252490,1
SOUTHERN ELECTRIC	C22009	03/10/2011	1,545.52	RESOURCES GROUP	BB30	ELECTRICITY	WA252492,1
SOUTHERN ELECTRIC	C22009	03/10/2011	2,073.25	RESOURCES GROUP	BB30	ELECTRICITY	WA252489,1
SOUTHERN ELECTRIC	C22009	03/10/2011	2,098.34	RESOURCES GROUP	BB30	ELECTRICITY	WA252488,1
SOUTHERN ELECTRIC	C22009	03/10/2011	2,949.63	RESOURCES GROUP	BB30	ELECTRICITY	WA252491,1
SOUTHERN ELECTRIC	C22009	06/10/2011	753.43	RESOURCES GROUP	BB30	ELECTRICITY	WA252638,1
SOUTHERN ELECTRIC	C22009	10/10/2011	861.76	RESOURCES GROUP	BB30	ELECTRICITY	WA253365,1
SOUTHERN ELECTRIC	C22009	10/10/2011	1,093.63	RESOURCES GROUP	BB30	ELECTRICITY	WA253121,1
SOUTHERN ELECTRIC	C22009	10/10/2011	1,319.42	RESOURCES GROUP	BB30	ELECTRICITY	WA253362,1
SOUTHERN ELECTRIC	C28480	03/10/2011	23,960.57	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT374678,1
SOUTHERN ELECTRIC	C28480	03/10/2011	121,521.45	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT374679,1

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SOUTHERN ELECTRIC	C28480	06/10/2011	3,671.34	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT373442,1
SOUTHERN ELECTRIC	C28480	17/10/2011	655.58	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT375657,1
SOUTHERN ELECTRIC	C28480	17/10/2011	2,216.04	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT374252,1
SOUTHERN ELECTRIC	C28480	24/10/2011	792.16	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT376180,1
SOUTHERN ELECTRIC	C28480	31/10/2011	3,402.40	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT375640,1
SOUTHERN ELECTRIC	C28480	31/10/2011	27,869.48	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT377044,1
SOUTHERN ELECTRIC	C28480	31/10/2011	141,199.58	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT377042,1
SOUTHERN ELECTRIC	CL2466	20/10/2011	910.36	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT376135,1
SOUTHERN PARTNERSHIP LTD T/AS RHOSLAN CARE HO	CE7004	13/10/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243089,1
SOUTHERNDOWN NURSING HOME	C26551	13/10/2011	1,612.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243108,2
SOUTHERNDOWN NURSING HOME	C26551	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243108,1
SOUTHERNDOWN NURSING HOME	C26551	13/10/2011	2,013.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243108,3
SOVEREIGN HOUSE	CH5764	13/10/2011	1,486.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243109,2
SOVEREIGN HOUSE	CH5764	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243109,1
SOVEREIGN REFRIGERATION(SALES)	C22013	03/10/2011	1,250.00	RESOURCES GROUP	BA14	ELECTRICAL	WA252222,1
SOVEREIGN REFRIGERATION(SALES)	C22013	10/10/2011	1,250.00	RESOURCES GROUP	BA14	ELECTRICAL	WA252226,1
SOVEREIGN REFRIGERATION(SALES)	C22013	17/10/2011	674.00	RESOURCES GROUP	BA14	ELECTRICAL	WA252696,1
SPANGAP LTD T/A A & M GROUP	D18755	10/10/2011	7,015.95	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375312,1
SPANGAP LTD T/A A & M GROUP	D18755	24/10/2011	7,015.95	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376445,1
SPANGAP LTD T/A A & M GROUP	D18755	20/10/2011	22,944.26	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT376268,2
SPANGAP LTD T/A A & M GROUP	D18755	27/10/2011	13,560.60	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT376895,2
SPANGAP LTD T/A A & M GROUP	D18755	20/10/2011	1,496.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376268,3
SPANGAP LTD T/A A & M GROUP	D18755	27/10/2011	1,020.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376895,3
SPANGAP LTD T/A A & M GROUP	D18755	20/10/2011	38,894.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376268,1
SPANGAP LTD T/A A & M GROUP	D18755	27/10/2011	29,170.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376895,1
SPECTRUM RES. CARE	C30084	13/10/2011	7,102.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243110,1
SPG TRANSPORT SERVICES	CG6865	13/10/2011	566.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1241471,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	06/10/2011	629.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252966,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	06/10/2011	1,650.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA253015,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	06/10/2011	1,650.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA253016,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	10/10/2011	1,300.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252964,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	10/10/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252962,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	10/10/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA253387,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	10/10/2011	1,497.16	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA253013,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	10/10/2011	1,600.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252958,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	10/10/2011	1,600.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252960,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	10/10/2011	1,650.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA253017,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	10/10/2011	2,000.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252959,1
SPRINGFIELD MIND LIMITED	C24654	20/10/2011	23,179.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245758,1
ST BERNARDS HALLATON MANOR LTD	D18798	13/10/2011	2,839.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243112,1
ST BERNARDS HALLATON MANOR LTD	D18798	13/10/2011	5,109.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243112,2
ST BERNARDS RESIDENTIAL CARE HOME	U00296	13/10/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243111,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	24/10/2011	814.50	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246236,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	13/10/2011	4,647.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243113,1
ST JOHNS AMBULANCE	P CARD	23/10/2011	780.00	COMMUNITIES GROUP	R1690	TRAINING COURSE	PCARD
ST MARYS NURSING HOME	C24639	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243114,2
ST MARYS NURSING HOME	C24639	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243354,3
ST MARYS NURSING HOME	C24639	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243354,5
ST MARYS NURSING HOME	C24639	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243114,1

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ST MARYS NURSING HOME	C24639	13/10/2011	3,042.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243354,4
ST MARYS NURSING HOME	C24639	13/10/2011	25,070.75	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243354,1
ST. JOHNS AMBULANCE	CJ2761	10/10/2011	756.00	ADULT HEALTH AND COMMUNITY SERVICES	1G15	H & S - FIRST AID	SS1241635,1
ST. JOHNS AMBULANCE	CJ2761	17/10/2011	1,080.00	ADULT HEALTH AND COMMUNITY SERVICES	1G15	H & S - FIRST AID	SS1244677,1
STAFFORDSHIRE COUNTY COUNCIL	C28811	13/10/2011	21,362.84	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT375227,1
STAFFORDSHIRE COUNTY COUNCIL	C22521	31/10/2011	860.79	COMMUNITIES GROUP	396F	PROJECTS	LH228248,2
STAFFORDSHIRE COUNTY COUNCIL	C22521	31/10/2011	3,783.19	COMMUNITIES GROUP	396F	PROJECTS	LH228248,1
STAFFORDSHIRE COUNTY COUNCIL	Z00247	17/10/2011	11,000.00	COMMUNITIES GROUP	396F	PROJECTS	LH227617,1
STAGECOACH IN WARWICKSHIRE	CK5764	10/10/2011	311,363.94	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375326,1
STAGECOACH IN WARWICKSHIRE	CK5764	24/10/2011	409,029.94	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376460,1
STAGECOACH SERVICES LIMITED	CJ4099	27/10/2011	293,000.00	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376929,3
STAGECOACH SERVICES LIMITED	CJ4099	17/10/2011	925.65	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT375976,4
STAGECOACH SERVICES LIMITED	CJ4099	17/10/2011	1,061.10	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT375976,9
STAGECOACH SERVICES LIMITED	CJ4099	17/10/2011	1,535.56	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT375976,7
STAGECOACH SERVICES LIMITED	CJ4099	17/10/2011	2,413.02	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT375976,8
STAGECOACH SERVICES LIMITED	CJ4099	17/10/2011	11,678.80	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT375976,5
STAGECOACH SERVICES LIMITED	CJ4099	17/10/2011	34,689.10	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT375976,3
STAGECOACH SERVICES LIMITED	CJ4099	27/10/2011	1,368.72	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376929,7
STAGECOACH SERVICES LIMITED	CJ4099	27/10/2011	7,372.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376929,5
STAGECOACH SERVICES LIMITED	CJ4099	27/10/2011	8,600.02	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT376929,4
STAGECOACH SERVICES LIMITED	CJ4099	17/10/2011	17,934.94	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375976,2
STAGECOACH SERVICES LIMITED	CJ4099	17/10/2011	49,761.25	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375976,1
STAGECOACH SERVICES LIMITED	CJ4099	20/10/2011	90,293.41	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376286,1
STAGECOACH SERVICES LIMITED	CJ4099	27/10/2011	1,163.52	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376929,2
STAGECOACH SERVICES LIMITED	CJ4099	27/10/2011	89,301.58	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376929,1
STAGECOACH SERVICES LIMITED	CJ4099	27/10/2011	1,657.44	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT376929,6
STAR TECHNOLOGY SERVICES LTD	C24110	03/10/2011	6,766.00	RESOURCES GROUP	DG47	INTERNET SERVICE CHARGES	WA250374,1
STAVERTON HOUSE	CG7771	13/10/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243115,1
STEAMING LTD	D18846	06/10/2011	805.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1240176,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	13/10/2011	4,136.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243117,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	13/10/2011	4,896.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243117,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	13/10/2011	5,294.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243116,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	13/10/2011	6,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243116,2
STERIA RECRUITMENT LIMITED	CH1274	17/10/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199341,1
STERIA RECRUITMENT SERVICES	CH7753	06/10/2011	708.05	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252970,1
STERIA RECRUITMENT SERVICES	CH7753	06/10/2011	1,098.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252971,1
STERIA RECRUITMENT SERVICES	CH7753	10/10/2011	616.79	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA253335,1
STEWART ASSOCIATES	C22006	10/10/2011	600.00	RESOURCES GROUP	BA20	MINOR IMPROVEMENTS	WA253460,1
STONEBRIDGE NURSING HOME	C24623	13/10/2011	1,863.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243118,1
STONEWALL EQUALITY LTD	CG4502	06/10/2011	1,250.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1240702,1
STONEWALL SECURITY LTD	U07816	03/10/2011	1,436.33	COMMUNITIES GROUP	0243	SECURITY SERVICES	PT373135,1
STONEWALL SECURITY LTD	U07816	31/10/2011	2,805.00	COMMUNITIES GROUP	0243	SECURITY SERVICES	PT375516,1
STRATEGIC EDUCATION ALLIANCE LTD	U09561	31/10/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1241026,1
STRATFORD AND DISTRICT MENCAP	C24617	20/10/2011	690.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1244971,1
STRATFORD AND DISTRICT MENCAP	C24617	03/10/2011	552.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227247,2
STRATFORD AND DISTRICT MENCAP	C24617	03/10/2011	2,585.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241785,1
STRATFORD AND DISTRICT MENCAP	C24617	03/10/2011	2,585.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241785,4
STRATFORD AND DISTRICT MENCAP	C24617	03/10/2011	12,955.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241781,1
STRATFORD AND DISTRICT MENCAP	C24617	20/10/2011	1,205.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244961,1

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STRATFORD AND DISTRICT MENCAP	C24617	20/10/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244968,1
STRATFORD AND DISTRICT MENCAP	C24617	20/10/2011	2,900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244955,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	571.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246706,3
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	571.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246713,2
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	571.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246717,2
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	571.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246720,2
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	571.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246725,2
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	571.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246710,2
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	630.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246725,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	630.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246727,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	686.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246742,2
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	686.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246751,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	686.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246746,2
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	686.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246750,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	686.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246753,2
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	780.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246772,2
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246831,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246746,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246703,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246734,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246731,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	1,207.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246736,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246837,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246839,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	1,470.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246775,2
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	1,575.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246775,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	1,890.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246833,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	1,911.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246706,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	1,911.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246836,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	2,908.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246824,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	2,940.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246742,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	3,097.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246720,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	3,412.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246713,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	3,430.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246827,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	3,990.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246830,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	5,250.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246706,2
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	5,880.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246710,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	6,930.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246717,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	9,870.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246753,1
STRATFORD AND DISTRICT MENCAP	C24617	27/10/2011	23,520.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246827,2
STRATFORD AND DISTRICT MENCAP	C24617	13/10/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243353,1
STRATFORD AND DISTRICT MENCAP	C24617	13/10/2011	10,830.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243353,3
STRATFORD AND DISTRICT MENCAP	C24617	13/10/2011	20,459.01	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1243353,2
STRATFORD AND DISTRICT MENCAP	C24617	17/10/2011	504.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1244844,1
STRATFORD AND DISTRICT MENCAP	C24617	17/10/2011	389,271.65	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1244830,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	03/10/2011	520.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1239484,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	03/10/2011	563.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1239487,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	563.00	RESOURCES GROUP	BC20	RATES	WA244986,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	574.00	RESOURCES GROUP	BC20	RATES	WA245011,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	617.00	RESOURCES GROUP	BC20	RATES	WA244971,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	682.00	RESOURCES GROUP	BC20	RATES	WA245061,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	693.00	RESOURCES GROUP	BC20	RATES	WA245056,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	698.00	RESOURCES GROUP	BC20	RATES	WA244976,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	714.00	RESOURCES GROUP	BC20	RATES	WA244996,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	755.00	RESOURCES GROUP	BC20	RATES	WA245036,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	888.00	RESOURCES GROUP	BC20	RATES	WA244991,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	1,011.00	RESOURCES GROUP	BC20	RATES	WA244981,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	1,030.00	RESOURCES GROUP	BC20	RATES	WA244909,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	1,169.00	RESOURCES GROUP	BC20	RATES	WA244904,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	1,191.00	RESOURCES GROUP	BC20	RATES	WA245016,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	1,275.00	RESOURCES GROUP	BC20	RATES	WA245031,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	1,310.00	RESOURCES GROUP	BC20	RATES	WA244894,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	1,396.00	RESOURCES GROUP	BC20	RATES	WA244899,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	1,526.00	RESOURCES GROUP	BC20	RATES	WA244936,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	1,743.00	RESOURCES GROUP	BC20	RATES	WA252265,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	1,851.00	RESOURCES GROUP	BC20	RATES	WA245001,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	1,992.00	RESOURCES GROUP	BC20	RATES	WA244951,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	2,187.00	RESOURCES GROUP	BC20	RATES	WA244961,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	2,243.00	RESOURCES GROUP	BC20	RATES	WA244922,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/10/2011	5,413.00	RESOURCES GROUP	BC20	RATES	WA244946,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	06/10/2011	962.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1240835,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	06/10/2011	4,062.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1240834,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/10/2011	7,750.00	RESOURCES GROUP	BC10	RENTS	WA253379,1
STRATFORD ON AVON DISTRICT COUNCIL	Z00169	31/10/2011	176,259.64	COMMUNITIES GROUP	EB04	STRATFORD DISTRICT COUNCIL	PT377338,1
STRATFORD UPON AVON COLLEGE	C29355	13/10/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1241410,1
STROUD COURT COMMUNITY TRUST	D18907	13/10/2011	5,321.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243119,1
STUBBY LEAS NURSING HOME	D18916	13/10/2011	3,204.05	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243493,1
STYLISH CURTAINS	U06205	31/10/2011	1,998.00	ADULT HEALTH AND COMMUNITY SERVICES	4A14	PURCHASE FURNITURE	SS1246994,1
SUNBEAM FOSTERING AGENCY LIMITED	CH533Z	17/10/2011	3,471.42	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1241717,1
SUNRISE OPERATIONS EDGBASTON LTD	U05955	11/10/2011	3,108.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243120,1
SUTHERPARK LTD	U09315	03/10/2011	520.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374758,1
SWANSWELL CHARITABLE TRUST	C24578	20/10/2011	2,774.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245742,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SWANSWELL CHARITABLE TRUST	C24578	20/10/2011	19,635.74	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1245743,1
SWIIS FOSTER CARE LTD	CG1544	03/10/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240328,1
SWIIS FOSTER CARE LTD	CG1544	03/10/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240330,1
SWIIS FOSTER CARE LTD	CG1544	03/10/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239040,1
SWIIS FOSTER CARE LTD	CG1544	03/10/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1240305,1
SWIIS FOSTER CARE LTD	CG1544	13/10/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241020,1
SWIIS FOSTER CARE LTD	CG1544	17/10/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1241701,1
SWIIS FOSTER CARE LTD	CG1544	20/10/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242316,1
SWIIS FOSTER CARE LTD	CG1544	24/10/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242558,1
SWIIS FOSTER CARE LTD	CG1544	24/10/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242664,1
SWIIS FOSTER CARE LTD	CG1544	24/10/2011	1,014.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242628,1
SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	06/10/2011	1,022.65	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1242767,1
SYMBOLS WORLDWIDE LTD T/A WIDGIT SOFTWARE	U09505	06/10/2011	10,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1240860,1
T C CARS	C26884	20/10/2011	4,810.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376136,3
T C CARS	C26884	31/10/2011	1,601.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377171,3
T C CARS	C26884	20/10/2011	2,071.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376136,2
T C CARS	C26884	31/10/2011	3,495.00	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT377171,2
T C CARS	C26884	20/10/2011	4,170.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376136,1
T C CARS	C26884	27/10/2011	3,296.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376911,1
T C CARS	C26884	31/10/2011	2,602.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377257,1
T C CARS	C26884	31/10/2011	3,292.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377171,1
T O L CONTRACTS LIMITED	D19074	03/10/2011	3,665.50	RESOURCES GROUP	BA12	BUILDING	WA252607,1
T O L CONTRACTS LIMITED	D19074	03/10/2011	4,126.00	RESOURCES GROUP	BA12	BUILDING	WA252616,1
T O L CONTRACTS LIMITED	D19074	10/10/2011	924.56	RESOURCES GROUP	BA12	BUILDING	WA253494,1
TAKE A BREAK	CD6167	06/10/2011	651.82	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1240414,1
TAKE A BREAK	CD6167	24/10/2011	694.33	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1242476,1
TAKE A BREAK	CD6167	24/10/2011	807.69	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1242599,1
TAKE A BREAK	CD6167	24/10/2011	1,112.35	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1242474,1
TAKE A BREAK	CD6167	24/10/2011	1,289.47	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1242470,1
TAKE A BREAK	CD6167	24/10/2011	1,544.53	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1242472,1
TAKE A BREAK	C24571	06/10/2011	559.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237520,1
TAKE A BREAK	C24571	20/10/2011	528.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245562,1
TAKE A BREAK	C24571	20/10/2011	528.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245697,1
TAKE A BREAK	C24571	20/10/2011	528.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245553,1
TAKE A BREAK	C24571	20/10/2011	543.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245568,1
TAKE A BREAK	C24571	20/10/2011	543.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245658,2
TAKE A BREAK	C24571	20/10/2011	543.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245694,1
TAKE A BREAK	C24571	20/10/2011	559.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245672,1
TAKE A BREAK	C24571	20/10/2011	567.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245656,1
TAKE A BREAK	C24571	20/10/2011	582.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245573,1
TAKE A BREAK	C24571	20/10/2011	606.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245670,1
TAKE A BREAK	C24571	20/10/2011	644.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245551,1
TAKE A BREAK	C24571	20/10/2011	652.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245640,1
TAKE A BREAK	C24571	20/10/2011	668.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245653,1
TAKE A BREAK	C24571	20/10/2011	695.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245695,1
TAKE A BREAK	C24571	20/10/2011	745.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245644,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TAKE A BREAK	C24571	20/10/2011	761.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245677,1
TAKE A BREAK	C24571	20/10/2011	839.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245557,1
TAKE A BREAK	C24571	20/10/2011	870.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245582,1
TAKE A BREAK	C24571	20/10/2011	944.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245564,1
TAKE A BREAK	C24571	20/10/2011	1,025.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245581,2
TAKE A BREAK	C24571	20/10/2011	1,041.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245549,1
TAKE A BREAK	C24571	20/10/2011	1,056.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245641,1
TAKE A BREAK	C24571	20/10/2011	1,080.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245648,1
TAKE A BREAK	C24571	20/10/2011	1,208.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245573,2
TAKE A BREAK	C24571	20/10/2011	1,305.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245571,1
TAKE A BREAK	C24571	20/10/2011	1,309.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245652,1
TAKE A BREAK	C24571	20/10/2011	1,344.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245655,1
TAKE A BREAK	C24571	27/10/2011	839.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245578,3
TAKE A BREAK	CD6167	03/10/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	243J	TRAVEL - TAXI HIRE (STAFF)	ED1240405,1
TAKE A BREAK	CD6167	06/10/2011	509.00	CHILDREN YOUNG PEOPLE AND FAMILIES	243J	TRAVEL - TAXI HIRE (STAFF)	ED1240423,1
TAKE A BREAK	CD6167	24/10/2011	592.70	CHILDREN YOUNG PEOPLE AND FAMILIES	243J	TRAVEL - TAXI HIRE (STAFF)	ED1242581,1
TASC SOFTWARE SOLUTIONS LTD	U04561	17/10/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1239727,1
TE HIRA CARE HOME LTD	D19138	13/10/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243122,1
TE HIRA CARE HOME LTD	D19138	13/10/2011	1,995.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243122,2
TEDDY BEARS PRESCHOOL	C30219	13/10/2011	1,105.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1241332,1
TEDDY N DAISYS DAY NURSERY LTD	D19150	17/10/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1241937,1
TELFORD & WREKIN COUNCIL	U01843	10/10/2011	852.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4F10	CONFERENCE EXPENSES	ED1239476,2
TEN ALPS PUBLISHING LIMITED	Z00188	06/10/2011	3,000.00	COMMUNITIES GROUP	311K	EQUIPMENT	LH227163,1
TERRYS COACH HIRE	D19185	10/10/2011	17,617.63	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375381,1
TERRYS COACH HIRE	D19185	27/10/2011	13,991.55	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376909,1
TEX COACHES	CK8980	10/10/2011	3,669.60	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375409,1
TEX COACHES	CK8980	10/10/2011	4,313.30	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375408,1
TEX COACHES	CK8980	10/10/2011	4,357.65	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375407,1
TEX COACHES	CK8980	10/10/2011	4,575.58	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375410,1
TEXTUREBLAST LTD	U07888	31/10/2011	9,275.00	CAPITAL	C9	WORKS - OTHER	PT376984,1
THE ADOLESCENT AND CHILDRENS TRUST	CG4979	20/10/2011	1,906.37	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242401,1
THE AWARD SCHEME LTD	D19225	13/10/2011	2,660.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1241425,2
THE AWARD SCHEME LTD	D19225	13/10/2011	3,360.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1241425,1
THE BLUE STRAWBERRY (CAWSTON GRANGE)	C29528	20/10/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1242269,1
THE BROAD GROUP LTD	D19936	10/10/2011	1,873.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243311,1
THE BROAD GROUP LTD	D19936	13/10/2011	3,203.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242880,1
THE CARE BUREAU LTD	D19257	03/10/2011	561.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240764,1
THE CARE BUREAU LTD	D19257	03/10/2011	566.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240747,1
THE CARE BUREAU LTD	D19257	03/10/2011	640.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240771,1
THE CARE BUREAU LTD	D19257	03/10/2011	676.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240768,1
THE CARE BUREAU LTD	D19257	03/10/2011	907.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241360,1
THE CARE BUREAU LTD	D19257	03/10/2011	916.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241359,1
THE CARE BUREAU LTD	D19257	03/10/2011	929.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241633,1

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THE CARE BUREAU LTD	D19257	03/10/2011	1,037.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240760,1
THE CARE BUREAU LTD	D19257	10/10/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242258,1
THE CARE BUREAU LTD	D19257	10/10/2011	504.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242721,1
THE CARE BUREAU LTD	D19257	10/10/2011	512.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242703,1
THE CARE BUREAU LTD	D19257	10/10/2011	515.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242281,1
THE CARE BUREAU LTD	D19257	10/10/2011	529.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242727,1
THE CARE BUREAU LTD	D19257	10/10/2011	529.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242275,2
THE CARE BUREAU LTD	D19257	10/10/2011	531.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242732,1
THE CARE BUREAU LTD	D19257	10/10/2011	546.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242692,1
THE CARE BUREAU LTD	D19257	10/10/2011	570.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242253,1
THE CARE BUREAU LTD	D19257	10/10/2011	606.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242687,1
THE CARE BUREAU LTD	D19257	10/10/2011	658.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242702,1
THE CARE BUREAU LTD	D19257	10/10/2011	693.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242731,2
THE CARE BUREAU LTD	D19257	10/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242254,1
THE CARE BUREAU LTD	D19257	10/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242259,1
THE CARE BUREAU LTD	D19257	10/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242708,1
THE CARE BUREAU LTD	D19257	10/10/2011	732.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237980,1
THE CARE BUREAU LTD	D19257	10/10/2011	733.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242260,1
THE CARE BUREAU LTD	D19257	10/10/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242264,1
THE CARE BUREAU LTD	D19257	10/10/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242265,1
THE CARE BUREAU LTD	D19257	10/10/2011	797.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239615,1
THE CARE BUREAU LTD	D19257	10/10/2011	806.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243552,3
THE CARE BUREAU LTD	D19257	10/10/2011	810.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242720,1
THE CARE BUREAU LTD	D19257	10/10/2011	816.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242691,1
THE CARE BUREAU LTD	D19257	10/10/2011	840.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242246,2
THE CARE BUREAU LTD	D19257	10/10/2011	918.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242239,1
THE CARE BUREAU LTD	D19257	10/10/2011	946.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242699,1
THE CARE BUREAU LTD	D19257	10/10/2011	946.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242713,1
THE CARE BUREAU LTD	D19257	10/10/2011	965.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242700,1
THE CARE BUREAU LTD	D19257	10/10/2011	1,036.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242252,1
THE CARE BUREAU LTD	D19257	10/10/2011	1,107.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242695,1
THE CARE BUREAU LTD	D19257	10/10/2011	1,165.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242696,1
THE CARE BUREAU LTD	D19257	10/10/2011	1,501.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242704,1

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THE CARE BUREAU LTD	D19257	10/10/2011	1,529.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242280,1
THE CARE BUREAU LTD	D19257	13/10/2011	508.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244081,1
THE CARE BUREAU LTD	D19257	13/10/2011	509.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243777,1
THE CARE BUREAU LTD	D19257	13/10/2011	523.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243897,1
THE CARE BUREAU LTD	D19257	13/10/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243181,1
THE CARE BUREAU LTD	D19257	13/10/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242549,1
THE CARE BUREAU LTD	D19257	13/10/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242627,1
THE CARE BUREAU LTD	D19257	13/10/2011	536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244054,1
THE CARE BUREAU LTD	D19257	13/10/2011	547.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242412,1
THE CARE BUREAU LTD	D19257	13/10/2011	548.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242411,1
THE CARE BUREAU LTD	D19257	13/10/2011	550.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240662,1
THE CARE BUREAU LTD	D19257	13/10/2011	552.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244002,1
THE CARE BUREAU LTD	D19257	13/10/2011	554.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243709,1
THE CARE BUREAU LTD	D19257	13/10/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242446,1
THE CARE BUREAU LTD	D19257	13/10/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242659,1
THE CARE BUREAU LTD	D19257	13/10/2011	571.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244076,1
THE CARE BUREAU LTD	D19257	13/10/2011	582.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243761,1
THE CARE BUREAU LTD	D19257	13/10/2011	587.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242630,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240727,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240770,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242236,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243744,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244107,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240581,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240598,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242442,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242640,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242651,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242661,1
THE CARE BUREAU LTD	D19257	13/10/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243852,1
THE CARE BUREAU LTD	D19257	13/10/2011	617.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244150,1
THE CARE BUREAU LTD	D19257	13/10/2011	622.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242650,1
THE CARE BUREAU LTD	D19257	13/10/2011	636.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242421,1

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THE CARE BUREAU LTD	D19257	13/10/2011	642.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242409,1
THE CARE BUREAU LTD	D19257	13/10/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243751,1
THE CARE BUREAU LTD	D19257	13/10/2011	655.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243974,1
THE CARE BUREAU LTD	D19257	13/10/2011	663.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242461,1
THE CARE BUREAU LTD	D19257	13/10/2011	685.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244066,1
THE CARE BUREAU LTD	D19257	13/10/2011	692.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240680,1
THE CARE BUREAU LTD	D19257	13/10/2011	694.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243978,1
THE CARE BUREAU LTD	D19257	13/10/2011	696.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240765,1
THE CARE BUREAU LTD	D19257	13/10/2011	700.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240703,1
THE CARE BUREAU LTD	D19257	13/10/2011	703.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243819,1
THE CARE BUREAU LTD	D19257	13/10/2011	742.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243727,1
THE CARE BUREAU LTD	D19257	13/10/2011	746.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240736,1
THE CARE BUREAU LTD	D19257	13/10/2011	762.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242438,1
THE CARE BUREAU LTD	D19257	13/10/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243571,1
THE CARE BUREAU LTD	D19257	13/10/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243749,1
THE CARE BUREAU LTD	D19257	13/10/2011	781.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243975,1
THE CARE BUREAU LTD	D19257	13/10/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240786,1
THE CARE BUREAU LTD	D19257	13/10/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244113,1
THE CARE BUREAU LTD	D19257	13/10/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240763,1
THE CARE BUREAU LTD	D19257	13/10/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243846,1
THE CARE BUREAU LTD	D19257	13/10/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243891,1
THE CARE BUREAU LTD	D19257	13/10/2011	801.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244115,1
THE CARE BUREAU LTD	D19257	13/10/2011	802.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240776,1
THE CARE BUREAU LTD	D19257	13/10/2011	802.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244153,1
THE CARE BUREAU LTD	D19257	13/10/2011	836.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243726,1
THE CARE BUREAU LTD	D19257	13/10/2011	843.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244289,1
THE CARE BUREAU LTD	D19257	13/10/2011	858.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242662,1
THE CARE BUREAU LTD	D19257	13/10/2011	858.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244148,1
THE CARE BUREAU LTD	D19257	13/10/2011	875.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244074,4
THE CARE BUREAU LTD	D19257	13/10/2011	886.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243747,1
THE CARE BUREAU LTD	D19257	13/10/2011	892.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240739,1
THE CARE BUREAU LTD	D19257	13/10/2011	897.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240623,1
THE CARE BUREAU LTD	D19257	13/10/2011	939.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243745,1

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THE CARE BUREAU LTD	D19257	13/10/2011	971.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243839,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,023.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244073,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242426,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243774,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240654,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243853,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,286.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242626,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,342.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243820,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,384.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242645,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,405.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244167,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,411.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244068,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,423.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242639,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,437.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243981,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,553.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242413,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240792,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240671,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240713,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240723,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243733,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,740.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243834,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,763.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244059,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,772.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242652,1
THE CARE BUREAU LTD	D19257	13/10/2011	1,967.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240647,1
THE CARE BUREAU LTD	D19257	13/10/2011	2,021.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243741,1
THE CARE BUREAU LTD	D19257	17/10/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244703,1
THE CARE BUREAU LTD	D19257	17/10/2011	501.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244839,1
THE CARE BUREAU LTD	D19257	17/10/2011	506.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244402,1
THE CARE BUREAU LTD	D19257	17/10/2011	509.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244407,2
THE CARE BUREAU LTD	D19257	17/10/2011	515.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244402,8
THE CARE BUREAU LTD	D19257	17/10/2011	537.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244489,1
THE CARE BUREAU LTD	D19257	17/10/2011	538.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244744,1
THE CARE BUREAU LTD	D19257	17/10/2011	544.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244745,1
THE CARE BUREAU LTD	D19257	17/10/2011	556.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244713,1

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THE CARE BUREAU LTD	D19257	17/10/2011	556.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244757,1
THE CARE BUREAU LTD	D19257	17/10/2011	570.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244486,1
THE CARE BUREAU LTD	D19257	17/10/2011	572.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244472,1
THE CARE BUREAU LTD	D19257	17/10/2011	575.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245048,1
THE CARE BUREAU LTD	D19257	17/10/2011	580.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244479,1
THE CARE BUREAU LTD	D19257	17/10/2011	582.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244704,1
THE CARE BUREAU LTD	D19257	17/10/2011	587.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245077,1
THE CARE BUREAU LTD	D19257	17/10/2011	602.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244422,1
THE CARE BUREAU LTD	D19257	17/10/2011	612.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244407,1
THE CARE BUREAU LTD	D19257	17/10/2011	617.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244428,1
THE CARE BUREAU LTD	D19257	17/10/2011	623.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244740,1
THE CARE BUREAU LTD	D19257	17/10/2011	630.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244408,1
THE CARE BUREAU LTD	D19257	17/10/2011	630.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244421,2
THE CARE BUREAU LTD	D19257	17/10/2011	658.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244432,1
THE CARE BUREAU LTD	D19257	17/10/2011	673.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244714,1
THE CARE BUREAU LTD	D19257	17/10/2011	673.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244738,1
THE CARE BUREAU LTD	D19257	17/10/2011	676.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244445,1
THE CARE BUREAU LTD	D19257	17/10/2011	695.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245042,1
THE CARE BUREAU LTD	D19257	17/10/2011	705.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244473,1
THE CARE BUREAU LTD	D19257	17/10/2011	705.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244419,1
THE CARE BUREAU LTD	D19257	17/10/2011	716.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244450,1
THE CARE BUREAU LTD	D19257	17/10/2011	739.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244436,1
THE CARE BUREAU LTD	D19257	17/10/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244736,1
THE CARE BUREAU LTD	D19257	17/10/2011	747.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244718,3
THE CARE BUREAU LTD	D19257	17/10/2011	754.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244756,1
THE CARE BUREAU LTD	D19257	17/10/2011	778.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244989,1
THE CARE BUREAU LTD	D19257	17/10/2011	782.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245044,1
THE CARE BUREAU LTD	D19257	17/10/2011	817.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244710,1
THE CARE BUREAU LTD	D19257	17/10/2011	833.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244287,1
THE CARE BUREAU LTD	D19257	17/10/2011	848.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245084,1
THE CARE BUREAU LTD	D19257	17/10/2011	863.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245039,1
THE CARE BUREAU LTD	D19257	17/10/2011	903.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245053,1
THE CARE BUREAU LTD	D19257	17/10/2011	912.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244411,1

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THE CARE BUREAU LTD	D19257	17/10/2011	912.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244412,1
THE CARE BUREAU LTD	D19257	17/10/2011	929.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244452,1
THE CARE BUREAU LTD	D19257	17/10/2011	957.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244718,2
THE CARE BUREAU LTD	D19257	17/10/2011	974.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244700,1
THE CARE BUREAU LTD	D19257	17/10/2011	1,002.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244760,1
THE CARE BUREAU LTD	D19257	17/10/2011	1,168.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245011,1
THE CARE BUREAU LTD	D19257	17/10/2011	1,460.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245065,2
THE CARE BUREAU LTD	D19257	17/10/2011	1,484.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245000,1
THE CARE BUREAU LTD	D19257	17/10/2011	1,535.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244423,1
THE CARE BUREAU LTD	D19257	17/10/2011	1,605.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245046,1
THE CARE BUREAU LTD	D19257	17/10/2011	2,453.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244263,1
THE CARE BUREAU LTD	D19257	17/10/2011	2,453.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244439,1
THE CARE BUREAU LTD	D19257	20/10/2011	500.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245407,1
THE CARE BUREAU LTD	D19257	20/10/2011	520.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245183,1
THE CARE BUREAU LTD	D19257	20/10/2011	528.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245619,1
THE CARE BUREAU LTD	D19257	20/10/2011	529.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245208,1
THE CARE BUREAU LTD	D19257	20/10/2011	535.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245616,1
THE CARE BUREAU LTD	D19257	20/10/2011	559.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245182,1
THE CARE BUREAU LTD	D19257	20/10/2011	581.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245420,1
THE CARE BUREAU LTD	D19257	20/10/2011	620.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245400,1
THE CARE BUREAU LTD	D19257	20/10/2011	642.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245383,1
THE CARE BUREAU LTD	D19257	20/10/2011	645.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245704,1
THE CARE BUREAU LTD	D19257	20/10/2011	677.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245369,1
THE CARE BUREAU LTD	D19257	20/10/2011	694.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243554,2
THE CARE BUREAU LTD	D19257	20/10/2011	702.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245297,1
THE CARE BUREAU LTD	D19257	20/10/2011	762.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245384,1
THE CARE BUREAU LTD	D19257	20/10/2011	794.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245340,1
THE CARE BUREAU LTD	D19257	20/10/2011	848.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245633,1
THE CARE BUREAU LTD	D19257	20/10/2011	869.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245463,1
THE CARE BUREAU LTD	D19257	20/10/2011	882.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245361,1
THE CARE BUREAU LTD	D19257	20/10/2011	888.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245614,1
THE CARE BUREAU LTD	D19257	20/10/2011	912.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245336,1
THE CARE BUREAU LTD	D19257	20/10/2011	968.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245390,1

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THE CARE BUREAU LTD	D19257	20/10/2011	987.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245329,1
THE CARE BUREAU LTD	D19257	20/10/2011	1,182.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245388,1
THE CARE BUREAU LTD	D19257	20/10/2011	1,370.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245630,1
THE CARE BUREAU LTD	D19257	20/10/2011	1,571.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245627,1
THE CARE BUREAU LTD	D19257	24/10/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246187,1
THE CARE BUREAU LTD	D19257	24/10/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246188,1
THE CARE BUREAU LTD	D19257	24/10/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245848,1
THE CARE BUREAU LTD	D19257	24/10/2011	515.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246489,1
THE CARE BUREAU LTD	D19257	24/10/2011	523.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246474,1
THE CARE BUREAU LTD	D19257	24/10/2011	534.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246180,1
THE CARE BUREAU LTD	D19257	24/10/2011	536.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245944,1
THE CARE BUREAU LTD	D19257	24/10/2011	539.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245845,1
THE CARE BUREAU LTD	D19257	24/10/2011	549.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246267,1
THE CARE BUREAU LTD	D19257	24/10/2011	555.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246499,1
THE CARE BUREAU LTD	D19257	24/10/2011	555.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246500,1
THE CARE BUREAU LTD	D19257	24/10/2011	556.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246175,1
THE CARE BUREAU LTD	D19257	24/10/2011	556.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246191,1
THE CARE BUREAU LTD	D19257	24/10/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246478,1
THE CARE BUREAU LTD	D19257	24/10/2011	570.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245964,1
THE CARE BUREAU LTD	D19257	24/10/2011	578.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246473,1
THE CARE BUREAU LTD	D19257	24/10/2011	602.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245937,1
THE CARE BUREAU LTD	D19257	24/10/2011	612.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246498,1
THE CARE BUREAU LTD	D19257	24/10/2011	620.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246491,1
THE CARE BUREAU LTD	D19257	24/10/2011	621.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246480,1
THE CARE BUREAU LTD	D19257	24/10/2011	623.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245890,1
THE CARE BUREAU LTD	D19257	24/10/2011	658.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246527,1
THE CARE BUREAU LTD	D19257	24/10/2011	658.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246529,1
THE CARE BUREAU LTD	D19257	24/10/2011	659.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245924,1
THE CARE BUREAU LTD	D19257	24/10/2011	667.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245908,1
THE CARE BUREAU LTD	D19257	24/10/2011	669.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245942,1
THE CARE BUREAU LTD	D19257	24/10/2011	669.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246247,1
THE CARE BUREAU LTD	D19257	24/10/2011	694.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246484,1
THE CARE BUREAU LTD	D19257	24/10/2011	701.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246493,1

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THE CARE BUREAU LTD	D19257	24/10/2011	707.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245854,1
THE CARE BUREAU LTD	D19257	24/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245835,1
THE CARE BUREAU LTD	D19257	24/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246181,1
THE CARE BUREAU LTD	D19257	24/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246182,1
THE CARE BUREAU LTD	D19257	24/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246189,1
THE CARE BUREAU LTD	D19257	24/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246190,1
THE CARE BUREAU LTD	D19257	24/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246476,1
THE CARE BUREAU LTD	D19257	24/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246477,1
THE CARE BUREAU LTD	D19257	24/10/2011	736.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245850,1
THE CARE BUREAU LTD	D19257	24/10/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246174,1
THE CARE BUREAU LTD	D19257	24/10/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246202,1
THE CARE BUREAU LTD	D19257	24/10/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246203,1
THE CARE BUREAU LTD	D19257	24/10/2011	764.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246177,1
THE CARE BUREAU LTD	D19257	24/10/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246204,1
THE CARE BUREAU LTD	D19257	24/10/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246206,1
THE CARE BUREAU LTD	D19257	24/10/2011	787.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245912,1
THE CARE BUREAU LTD	D19257	24/10/2011	812.49	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246167,1
THE CARE BUREAU LTD	D19257	24/10/2011	816.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246497,1
THE CARE BUREAU LTD	D19257	24/10/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246480,2
THE CARE BUREAU LTD	D19257	24/10/2011	878.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245836,1
THE CARE BUREAU LTD	D19257	24/10/2011	918.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245971,1
THE CARE BUREAU LTD	D19257	24/10/2011	928.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246259,1
THE CARE BUREAU LTD	D19257	24/10/2011	935.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246494,1
THE CARE BUREAU LTD	D19257	24/10/2011	946.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246520,1
THE CARE BUREAU LTD	D19257	24/10/2011	946.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246521,1
THE CARE BUREAU LTD	D19257	24/10/2011	950.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245838,1
THE CARE BUREAU LTD	D19257	24/10/2011	985.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245926,1
THE CARE BUREAU LTD	D19257	24/10/2011	985.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245959,1
THE CARE BUREAU LTD	D19257	24/10/2011	1,107.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246503,1
THE CARE BUREAU LTD	D19257	24/10/2011	1,107.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246504,1
THE CARE BUREAU LTD	D19257	24/10/2011	1,107.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246523,1
THE CARE BUREAU LTD	D19257	24/10/2011	1,107.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246525,1
THE CARE BUREAU LTD	D19257	24/10/2011	1,140.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246168,1

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THE CARE BUREAU LTD	D19257	24/10/2011	1,165.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246507,1
THE CARE BUREAU LTD	D19257	24/10/2011	1,165.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246508,1
THE CARE BUREAU LTD	D19257	24/10/2011	1,278.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245928,1
THE CARE BUREAU LTD	D19257	24/10/2011	1,461.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246479,1
THE CARE BUREAU LTD	D19257	24/10/2011	1,472.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245894,1
THE CARE BUREAU LTD	D19257	24/10/2011	1,529.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246487,1
THE CARE BUREAU LTD	D19257	24/10/2011	1,529.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246488,1
THE CARE BUREAU LTD	D19257	27/10/2011	580.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246564,1
THE CARE BUREAU LTD	D19257	27/10/2011	634.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246892,1
THE CARE BUREAU LTD	D19257	27/10/2011	946.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246889,2
THE CARE BUREAU LTD	D19257	27/10/2011	1,069.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246234,1
THE CARE BUREAU LTD	D19257	31/10/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247642,1
THE CARE BUREAU LTD	D19257	31/10/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247691,1
THE CARE BUREAU LTD	D19257	31/10/2011	504.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247578,1
THE CARE BUREAU LTD	D19257	31/10/2011	504.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247590,1
THE CARE BUREAU LTD	D19257	31/10/2011	504.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247592,1
THE CARE BUREAU LTD	D19257	31/10/2011	512.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247629,1
THE CARE BUREAU LTD	D19257	31/10/2011	521.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247513,1
THE CARE BUREAU LTD	D19257	31/10/2011	536.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247779,1
THE CARE BUREAU LTD	D19257	31/10/2011	538.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247656,1
THE CARE BUREAU LTD	D19257	31/10/2011	548.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247534,1
THE CARE BUREAU LTD	D19257	31/10/2011	557.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247772,1
THE CARE BUREAU LTD	D19257	31/10/2011	566.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247697,1
THE CARE BUREAU LTD	D19257	31/10/2011	570.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247791,1
THE CARE BUREAU LTD	D19257	31/10/2011	599.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247781,1
THE CARE BUREAU LTD	D19257	31/10/2011	605.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247798,2
THE CARE BUREAU LTD	D19257	31/10/2011	607.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247709,1
THE CARE BUREAU LTD	D19257	31/10/2011	612.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247594,1
THE CARE BUREAU LTD	D19257	31/10/2011	623.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247641,1
THE CARE BUREAU LTD	D19257	31/10/2011	631.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247799,2
THE CARE BUREAU LTD	D19257	31/10/2011	669.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247778,1
THE CARE BUREAU LTD	D19257	31/10/2011	673.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247631,1
THE CARE BUREAU LTD	D19257	31/10/2011	673.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247638,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	31/10/2011	688.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247529,1
THE CARE BUREAU LTD	D19257	31/10/2011	707.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247700,1
THE CARE BUREAU LTD	D19257	31/10/2011	710.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247564,1
THE CARE BUREAU LTD	D19257	31/10/2011	721.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247772,2
THE CARE BUREAU LTD	D19257	31/10/2011	726.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247657,1
THE CARE BUREAU LTD	D19257	31/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247680,1
THE CARE BUREAU LTD	D19257	31/10/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247699,1
THE CARE BUREAU LTD	D19257	31/10/2011	733.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247671,1
THE CARE BUREAU LTD	D19257	31/10/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247637,1
THE CARE BUREAU LTD	D19257	31/10/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247665,1
THE CARE BUREAU LTD	D19257	31/10/2011	754.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247663,1
THE CARE BUREAU LTD	D19257	31/10/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247603,1
THE CARE BUREAU LTD	D19257	31/10/2011	803.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247776,1
THE CARE BUREAU LTD	D19257	31/10/2011	810.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247588,1
THE CARE BUREAU LTD	D19257	31/10/2011	831.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247796,2
THE CARE BUREAU LTD	D19257	31/10/2011	875.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247767,1
THE CARE BUREAU LTD	D19257	31/10/2011	912.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247759,1
THE CARE BUREAU LTD	D19257	31/10/2011	918.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247794,1
THE CARE BUREAU LTD	D19257	31/10/2011	922.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247625,1
THE CARE BUREAU LTD	D19257	31/10/2011	946.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247563,1
THE CARE BUREAU LTD	D19257	31/10/2011	966.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247760,1
THE CARE BUREAU LTD	D19257	31/10/2011	974.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247599,1
THE CARE BUREAU LTD	D19257	31/10/2011	985.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247769,1
THE CARE BUREAU LTD	D19257	31/10/2011	985.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247787,1
THE CARE BUREAU LTD	D19257	31/10/2011	1,002.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247668,1
THE CARE BUREAU LTD	D19257	31/10/2011	1,104.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247754,1
THE CARE BUREAU LTD	D19257	31/10/2011	1,113.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247516,1
THE CARE BUREAU LTD	D19257	31/10/2011	1,843.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247798,1
THE CARE BUREAU LTD	D19257	31/10/2011	1,843.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247799,1
THE CARE BUREAU LTD	D19257	31/10/2011	2,458.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247797,1
THE CARE BUREAU LTD	D19257	31/10/2011	2,458.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247801,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	10/10/2011	7,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240954,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	10/10/2011	7,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240956,1

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THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	10/10/2011	7,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240958,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	10/10/2011	7,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240959,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	10/10/2011	7,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240961,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	10/10/2011	7,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240962,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	10/10/2011	7,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240964,1
THE CORPORATE IT FORUM LTD	D19284	03/10/2011	13,205.00	RESOURCES GROUP	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA252401,1
THE COVENTRY FOYER TRUST LTD	U09358	27/10/2011	1,479.35	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1242432,1
THE DAVID LEWIS CENTRE	C24533	31/10/2011	10,170.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1248085,1
THE DAVID LEWIS CENTRE	C24533	13/10/2011	3,334.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242956,2
THE DAVID LEWIS CENTRE	C24533	13/10/2011	4,401.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242956,1
THE DAVID LEWIS CENTRE	C24533	10/10/2011	10,099.58	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1243304,1
THE DAVID LEWIS CENTRE	C24533	20/10/2011	7,209.60	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1245545,1
THE ENHAM TRUST	D19314	13/10/2011	1,435.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242969,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	31/10/2011	871.82	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT377030,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	31/10/2011	919.93	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT377097,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	24/10/2011	5,447.32	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1242722,1
THE FOUR SEASONS TRUST	D19330	13/10/2011	3,902.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243125,1
THE GEORGE ELIOT SCHOOL	U09531	10/10/2011	7,448.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H1	MISC. EXPENDITURE	ED1240377,1
THE GREEN NURSING HOME	C24519	13/10/2011	1,593.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243127,1
THE GUIDE DOGS FOR THE BLIND ASSOCIATION	D19349	03/10/2011	932.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1240184,1
THE IDEAL TAXIS COMPANY	CD2332	24/10/2011	1,130.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376513,1
THE IDEAL TAXIS COMPANY	CD2332	27/10/2011	884.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376846,1
THE IDEAL TAXIS COMPANY	CD2332	24/10/2011	1,520.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376510,1
THE IDEAL TAXIS COMPANY	CD2332	27/10/2011	800.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376844,1
THE KNOWLEDGE ACADEMY	U09319	03/10/2011	595.00	COMMUNITIES GROUP	7006	TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT	PT373641,1
THE LAURELS CARE HOME	D19385	13/10/2011	769.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243128,2
THE LAURELS CARE HOME	D19385	13/10/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243128,1
THE LAURELS CARE HOME	D19385	13/10/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243128,3
THE LIMES REST HOME	C24518	13/10/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243037,1
THE LINKS DAYCARE CENTRE LIMITED	U03439	24/10/2011	576.00	CHILDREN YOUNG PEOPLE AND FAMILIES	D13A	OUT OF SCHOOL HOURS SERVICES - EXTERNAL	ED1243034,1
THE LODGE TRUST	C24515	13/10/2011	2,407.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243131,1
THE LUCY FAITHFULL FOUNDATION	CG411Z	06/10/2011	2,727.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4H24	INDEPENDENT PERSONS ATTENDENCE FEE	ED1230908,1
THE LUCY FAITHFULL FOUNDATION	CG411Z	06/10/2011	2,735.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H24	INDEPENDENT PERSONS ATTENDENCE FEE	ED1230906,1
THE MARY HARE GRAMMAR SCHOOL	D19410	10/10/2011	1,201.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240969,1
THE MARY HARE GRAMMAR SCHOOL	D19410	10/10/2011	8,157.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240460,1
THE MARY HARE GRAMMAR SCHOOL	D19410	10/10/2011	8,157.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240966,1
THE MARY HARE GRAMMAR SCHOOL	D19410	10/10/2011	8,157.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240967,1
THE MARY HARE GRAMMAR SCHOOL	D19410	10/10/2011	8,157.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240970,1
THE MEDIA COLLECTIVE LTD	U01125	06/10/2011	1,279.00	CHILDREN YOUNG PEOPLE AND FAMILIES	341B	GRAPHICS AND DESIGN	ED1240500,1
THE MIDDLETON HS2 ACTION GROUP	U09124	13/10/2011	500.00	RESOURCES GROUP	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL199312,1
THE OCEANS GROUP	CL3588	13/10/2011	1,400.00	RESOURCES GROUP	D709	MISCELLANEOUS EXPENDITURE	CL199334,1
THE OPEN UNIVERSITY	Z00256	31/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1243578,1
THE OPEN UNIVERSITY	Z00256	31/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1243585,1
THE OPEN UNIVERSITY	Z00256	31/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1243586,1
THE OPEN UNIVERSITY	Z00256	31/10/2011	8,540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1243584,1
THE PACIFIC INSTITUTE	CD3780	06/10/2011	1,250.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1240403,2
THE PACIFIC INSTITUTE	CD3780	06/10/2011	1,250.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1240407,2
THE PETER G CONSULTANCY	U06298	10/10/2011	1,243.50	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL197952,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE PROMOTIONAL MIX LTD	CF2194	31/10/2011	744.00	COMMUNITIES GROUP	8S00	PROTECTIVE CLOTHING	PT377028,1
THE RICHARDSON PARTNERSHIP FOR CARE	D19493	13/10/2011	5,942.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243053,1
THE ROPEWORKS DEVELOPMENT LTD	D19501	31/10/2011	915.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR	ED1243548,1
THE ROYAL STAR & GARTER HOME	U01265	13/10/2011	1,730.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243096,1
THE SANDS NURSING & RETIREMENT HOME	CL6753	13/10/2011	1,740.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243133,1
THE SPORTS CONNEXION	C21759	20/10/2011	535.50	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1241715,1
THE STABLES	D19532	13/10/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243134,1
THE STATIONERY OFFICE LIMITED	C24463	20/10/2011	828.75	ADULT HEALTH AND COMMUNITY SERVICES	4C20	STATIONERY GENERAL	SS1244782,1
THE TRADING STANDARDS INSTITUTE	CL2480	03/10/2011	5,000.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT374219,1
THE TREE HOUSE 2004 LTD	U04660	06/10/2011	16,924.80	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1239701,1
THE WEAVERS CARE HOME	D19568	13/10/2011	1,414.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243136,1
THE WOODLANDS RESIDENTIAL HOME	C24446	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243137,1
THOUGHTS OF OTHERS LTD	U02842	31/10/2011	6,380.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240948,1
THOUGHTS OF OTHERS LTD	U02842	31/10/2011	6,380.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240949,1
THOUGHTS OF OTHERS LTD	U02842	31/10/2011	6,380.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1240950,1
THUS PLC	CI4211	20/10/2011	719.14	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT375645,1
TICKFORD ABBEY	CH8132	13/10/2011	1,696.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243139,1
TJ TRAVEL	CM3331	17/10/2011	2,500.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375966,1
TJ TRAVEL	CM3331	17/10/2011	2,730.60	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375965,1
TJ TRAVEL	CM3331	17/10/2011	3,531.40	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375963,1
TJ TRAVEL	CM3331	27/10/2011	1,875.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376891,1
TJ TRAVEL	CM3331	27/10/2011	2,047.95	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376893,1
TJ TRAVEL	CM3331	27/10/2011	2,648.55	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376894,1
TLC CARE HOMES LTD	U03253	13/10/2011	8,265.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242915,1
TMW LTD	CD5604	06/10/2011	5,505.00	COMMUNITIES GROUP	8W00	ADVERTISING - NON RECRUITMENT	PT375061,1
TNT POST	CL3473	03/10/2011	850.43	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA252530,2
TNT POST	CL3473	03/10/2011	4,418.53	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA251289,2
TNT POST	CL3473	10/10/2011	927.99	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA251291,2
TNT POST	CL3473	17/10/2011	1,208.97	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA253098,2
TOLLBAR	C21312	24/10/2011	3,482.88	COMMUNITIES GROUP	0100	MATERIALS	CF170270,1
TOTAL AUDIO VISUAL SOLUTIONS	U08812	17/10/2011	5,487.50	COMMUNITIES GROUP	396F	PROJECTS	LH227596,1
TOTAL PRODUCE (HEREFORD)	CJ7683	06/10/2011	563.69	RESOURCES GROUP	DB40	FOOD	WA253051,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	03/10/2011	3,027.70	RESOURCES GROUP	DB40	FOOD	WA252548,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	06/10/2011	560.56	RESOURCES GROUP	DB40	FOOD	WA253050,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	06/10/2011	3,567.77	RESOURCES GROUP	DB40	FOOD	WA253050,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	10/10/2011	3,159.16	RESOURCES GROUP	DB40	FOOD	WA253422,3
TOUCH FM	CG1475	17/10/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1241757,1
TOUCHWOOD PRIVATE HIRE LTD	CD9101	20/10/2011	1,440.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376167,1
TRACS LTD	D19731	13/10/2011	6,420.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243140,1
TRAINING COURSES DIRECT LTD	U09639	31/10/2011	1,299.00	COMMUNITIES GROUP	7006	TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT	PT377102,1
TRAINING SYNERGY LTD	U06131	03/10/2011	1,695.75	RESOURCES GROUP	AL13	TRAINING - IT	WA251254,1
TRANSFORMING TRAINING	CD8133	10/10/2011	600.00	RESOURCES GROUP	D617	ASSOCIATE TRAINERS FEES	CL199042,1
TREND CONTROL SYSTEMS LTD	CH7164	10/10/2011	664.22	RESOURCES GROUP	BA13	MECHANICAL	WA253420,22
TREND CONTROL SYSTEMS LTD	CH7164	10/10/2011	698.70	RESOURCES GROUP	BA13	MECHANICAL	WA253420,21
TREND CONTROL SYSTEMS LTD	CH7164	10/10/2011	798.57	RESOURCES GROUP	BA13	MECHANICAL	WA253424,40
TREND CONTROL SYSTEMS LTD	CH7164	10/10/2011	889.38	RESOURCES GROUP	BA13	MECHANICAL	WA253432,37
TREND CONTROL SYSTEMS LTD	CH7164	10/10/2011	1,305.43	RESOURCES GROUP	BA13	MECHANICAL	WA253424,36
TREND CONTROL SYSTEMS LTD	CH7164	10/10/2011	1,455.64	RESOURCES GROUP	BA13	MECHANICAL	WA253424,5
TREWAN HOUSE	D19767	13/10/2011	1,567.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243141,1
TRIANGLE NURSERIES	C29488	27/10/2011	749.83	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1243079,1
TRIFORDS LTD T/A AUTOWINDSCREENS	U07823	20/10/2011	785.38	COMMUNITIES GROUP	0310	VEHICLE MAINTENANCE & REPAIRS (CFM TRANMAN)	PT376146,1
TRIMEGA LABORATORIES LTD	U05180	17/10/2011	826.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL199443,1
TRINOVA SYSTEMS LTD	CE7725	17/10/2011	2,000.00	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT375568,1
TRIPLE A TAXIS	C26878	20/10/2011	6,141.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376127,4
TRIPLE A TAXIS	C26878	31/10/2011	4,372.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377070,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TRIPLE A TAXIS	C26878	20/10/2011	2,490.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376127,2
TRIPLE A TAXIS	C26878	31/10/2011	1,935.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377070,2
TRIPLE A TAXIS	C26878	20/10/2011	8,167.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376127,1
TRIPLE A TAXIS	C26878	31/10/2011	6,098.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377070,1
TROJAN CONSULTANTS LTD	C24420	31/10/2011	5,608.00	ADULT HEALTH AND COMMUNITY SERVICES	4B13	COMPUTER LICENCES	SS1248038,1
TRUCKSTOP	C21355	31/10/2011	775.00	COMMUNITIES GROUP	0100	MATERIALS	CF170417,1
TTP COUNSELLING CENTRE LTD	U08562	13/10/2011	3,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243813,1
TTP COUNSELLING CENTRE LTD	U08562	13/10/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243810,1
TUNNICLIFFE HOUSE	CH1798	13/10/2011	1,450.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243143,1
TUNSTALL TELECOM LTD	CF7714	06/10/2011	4,037.50	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1236487,1
TURNER & TOWNSEND	D19806	03/10/2011	1,500.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA252594,1
TURNER & TOWNSEND	D19806	03/10/2011	1,500.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA252598,1
TURNER & TOWNSEND	D19806	03/10/2011	1,500.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA252593,1
TURNING POINT	D19809	13/10/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,2
TURNING POINT	D19809	13/10/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,1
TURNING POINT	D19809	13/10/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,12
TURNING POINT	D19809	13/10/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,13
TURNING POINT	D19809	13/10/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,4
TURNING POINT	D19809	13/10/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,5
TURNING POINT	D19809	13/10/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,9
TURNING POINT	D19809	13/10/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,10
TURNING POINT	D19809	13/10/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,11
TURNING POINT	D19809	13/10/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,3
TURNING POINT	D19809	13/10/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,7
TURNING POINT	D19809	13/10/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,8
TURNING POINT	D19809	13/10/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243144,6
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	13,800.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247951,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	13,840.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247879,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	13,840.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247880,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	13,840.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247882,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	14,325.36	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247926,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	14,325.36	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247929,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	16,493.88	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247944,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	16,624.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247884,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	17,250.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247953,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	17,906.70	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247931,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	20,617.35	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247949,1

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TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	20,780.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247903,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	21,991.84	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247946,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	24,936.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247885,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	27,783.05	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247982,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	41,299.92	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247911,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	41,299.92	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247913,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	51,624.90	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1247916,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	3,545.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247960,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	3,545.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247962,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	31/10/2011	3,545.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247957,1
TURNPIKE PARTNERSHIP	U09355	10/10/2011	12,000.00	RESOURCES GROUP	BA12	BUILDING	WA253483,1
UK - COACHES LTD T/A ALANTIS TRAVEL	U04815	27/10/2011	3,405.75	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376899,1
UNIT4 BUSINESS SOFTWARE	CL1793	13/10/2011	1,179.00	RESOURCES GROUP	DE17	CONSULTANCY - ICT	WA251642,1
UNIT4 BUSINESS SOFTWARE	CL1793	13/10/2011	2,200.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA251643,1
UNIT4 BUSINESS SOFTWARE	CL1793	13/10/2011	6,174.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA251644,1
UNIT4 BUSINESS SOFTWARE	CL1793	17/10/2011	13,650.00	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA251641,1
UNITED RESPONSE LTD	D19874	06/10/2011	5,056.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241167,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	560.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242033,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	560.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242033,2
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	585.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242067,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	585.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242067,2
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242020,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	600.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241483,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	629.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242052,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241436,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242043,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241477,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242059,3
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241499,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	766.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241475,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	869.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241416,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	886.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241440,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241412,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241501,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241462,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241498,1

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UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,037.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241474,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242046,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241470,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,070.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242051,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241400,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241466,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242038,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241430,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241494,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,544.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241434,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241481,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241484,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241491,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	2,108.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241389,1
UNIVERSAL CARE SERVICES	CD5583	03/10/2011	2,108.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241393,1
UNIVERSAL CARE SERVICES	CD5583	10/10/2011	1,220.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242748,1
UNIVERSAL CARE SERVICES	CD5583	13/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237218,1
UNIVERSAL CARE SERVICES	CD5583	13/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241269,1
UNIVERSAL CARE SERVICES	CD5583	17/10/2011	821.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244545,1
UNIVERSAL CARE SERVICES	CD5583	17/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244556,1
UNIVERSAL CARE SERVICES	CD5583	17/10/2011	941.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244585,1
UNIVERSAL CARE SERVICES	CD5583	17/10/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1244572,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	537.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245078,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245103,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245141,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245087,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	636.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245149,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	653.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245135,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	667.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245125,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245069,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245074,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245082,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245109,1

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UNIVERSAL CARE SERVICES	CD5583	20/10/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245058,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	770.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245134,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245131,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245147,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245150,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	941.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245137,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	973.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246000,2
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,171.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245132,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,171.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246098,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,175.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245142,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,350.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245152,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,358.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246093,2
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,374.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246105,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,377.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245153,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245062,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,492.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245155,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,722.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245128,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245067,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245120,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245143,1
UNIVERSAL CARE SERVICES	CD5583	20/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1245144,1
UNIVERSAL CARE SERVICES	CD5583	24/10/2011	895.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1246467,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247386,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247422,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247508,2
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247479,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	737.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247392,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	755.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247508,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	766.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247432,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	869.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247380,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247379,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247481,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247389,1

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UNIVERSAL CARE SERVICES	CD5583	31/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247424,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247478,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	1,037.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247429,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247427,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247378,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247383,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247477,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	1,544.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247385,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247462,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247464,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247474,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247421,1
UNIVERSAL CARE SERVICES	CD5583	31/10/2011	2,108.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1247374,1
UNIVERSITY OF EAST LONDON	CD6463	17/10/2011	3,375.00	CHILDREN YOUNG PEOPLE AND FAMILIES	L07A	INDEPENDENCE/LEAVING CARE - EXTERNAL	ED1241975,1
UNIVERSITY OF EAST LONDON	U09636	20/10/2011	3,375.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H23	PROJECTS	ED1242087,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	31/10/2011	6,080.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1246668,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	31/10/2011	6,080.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1246671,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	31/10/2011	6,080.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1246673,1
VALERO LTD	C27905	03/10/2011	3,379.82	CHILDREN YOUNG PEOPLE AND FAMILIES	1340	FUEL OIL	ED1240315,1
VALERO LTD	C30380	17/10/2011	693.30	COMMUNITIES GROUP	0320	PETROL, DIESEL & OIL	PT375573,1
VALERO LTD	C30380	17/10/2011	2,271.40	COMMUNITIES GROUP	0320	PETROL, DIESEL & OIL	PT375662,1
VALERO LTD	C30380	31/10/2011	1,884.50	COMMUNITIES GROUP	0250	UTILITIES - FUEL OIL	PT376973,1
VANTAGE TECHNOLOGIES	U09525	31/10/2011	13,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1240669,1
VARIOUS	VARIOUS	24/10/2011	1,018.36	CHILDREN YOUNG PEOPLE AND FAMILIES	A02A	ADOPTION ORDERS	VARIOUS
VARIOUS	VARIOUS	VARIOUS	1,717.38	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	VARIOUS
VARIOUS	VARIOUS	VARIOUS	4,571.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	VARIOUS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	03/10/2011	1,855.84	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374879,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	03/10/2011	5,465.60	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374877,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	03/10/2011	5,920.32	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374878,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	03/10/2011	20,217.12	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374880,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	13/10/2011	1,440.32	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374875,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	13/10/2011	5,596.64	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374874,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/10/2011	911.68	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374873,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/10/2011	30,297.12	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374872,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/10/2011	5,536.16	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT375084,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/10/2011	5,989.76	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT375085,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/10/2011	9,289.28	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT376788,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/10/2011	31,113.60	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT376785,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/10/2011	3,054.24	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT375872,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/10/2011	7,040.32	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT375875,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/10/2011	10,054.24	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT375874,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/10/2011	30,663.36	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT375871,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	03/10/2011	1,153.62	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT374877,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	03/10/2011	1,249.61	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT374878,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	03/10/2011	4,267.24	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT374880,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	13/10/2011	1,181.29	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT374874,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/10/2011	6,394.85	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT374872,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/10/2011	1,168.53	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375084,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/10/2011	1,264.26	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375085,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/10/2011	1,960.70	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT376788,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/10/2011	6,567.17	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT376785,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/10/2011	644.66	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375872,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/10/2011	1,486.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375875,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/10/2011	2,122.14	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375874,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/10/2011	6,472.17	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375871,2
VICTORIA CARS LTD	C23894	03/10/2011	2,472.60	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1240082,1
VICTORIA CARS LTD	Z00177	10/10/2011	759.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1241287,1
VICTORIA CARS LTD	CJ4315	20/10/2011	760.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376143,3
VICTORIA CARS LTD	CJ4315	20/10/2011	855.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376143,4
VICTORIA CARS LTD	CJ4315	20/10/2011	1,710.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376287,1
VICTORIA CARS LTD	CJ4315	20/10/2011	1,764.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376288,1
VICTORIA CARS LTD	CJ4315	31/10/2011	938.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377125,3
VICTORIA CARS LTD	CJ4315	31/10/2011	1,350.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377284,1
VICTORIA CARS LTD	CJ4315	31/10/2011	1,470.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377288,1
VICTORIA CARS LTD	CJ4315	31/10/2011	2,925.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377125,4
VICTORIA CARS LTD	CJ4315	20/10/2011	578.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT376143,2
VICTORIA CARS LTD	CJ4315	31/10/2011	612.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT377125,2
VICTORIA CARS LTD	CJ4315	20/10/2011	11,329.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376143,1
VICTORIA CARS LTD	CJ4315	24/10/2011	630.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376326,1
VICTORIA CARS LTD	CJ4315	24/10/2011	1,235.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376327,1
VICTORIA CARS LTD	CJ4315	24/10/2011	1,275.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376518,1
VICTORIA CARS LTD	CJ4315	31/10/2011	680.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377167,1
VICTORIA CARS LTD	CJ4315	31/10/2011	780.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377241,1
VICTORIA CARS LTD	CJ4315	31/10/2011	885.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377185,1
VICTORIA CARS LTD	CJ4315	31/10/2011	1,260.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377187,1
VICTORIA CARS LTD	CJ4315	31/10/2011	2,550.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377159,1
VICTORIA CARS LTD	CJ4315	31/10/2011	9,711.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377125,1
VICTORIA NURSING HOME	C24395	13/10/2011	5,789.55	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243350,3
VICTORIA NURSING HOME	C24395	13/10/2011	1,921.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243350,1
VICTORIA NURSING HOME	C24395	13/10/2011	13,116.04	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243350,2
VIRGIN MEDIA BUSINESS	CH4079	10/10/2011	17,759.20	RESOURCES GROUP	DG33	COMMS LINE RENTAL	WA253303,1
VIRGIN MEDIA BUSINESS	CH4079	06/10/2011	1,918.03	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251364,1
VIRGIN MEDIA BUSINESS	CH4079	10/10/2011	8,195.29	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA253303,2
VIRGIN MEDIA BUSINESS 2	D16954	06/10/2011	628.20	RESOURCES GROUP	DG33	COMMS LINE RENTAL	WA250554,2

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VIRGIN MEDIA BUSINESS 2	D16954	03/10/2011	573.90	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA252407,2
VIRGIN MEDIA BUSINESS 2	D16954	06/10/2011	735.53	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA250554,6
VIRGIN MEDIA BUSINESS 2	D16954	06/10/2011	2,109.18	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA250554,7
VISION WARE LTD	U02294	27/10/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1243294,2
VISION WARE LTD	U02294	27/10/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1243294,1
VODAFONE CORPORATE LIMITED	C30687	06/10/2011	795.50	COMMUNITIES GROUP	9701	MOBILE TELEPHONES	PT375118,1
VODAFONE CORPORATE LIMITED	C30687	31/10/2011	795.50	COMMUNITIES GROUP	9701	MOBILE TELEPHONES	PT377334,1
VOLMEC UK LTD	CE0830	27/10/2011	610.84	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT376740,1
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C22332	10/10/2011	3,470.00	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT375378,1
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C24614	31/10/2011	10,508.04	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1243948,1
VOLUNTEER CENTRE NUNEATON & BEDWORTH	C25984	13/10/2011	1,900.00	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT375700,1
VOLUNTEER CENTRE NUNEATON & BEDWORTH	C25984	13/10/2011	2,025.00	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT375698,1
W B CHAUFFEURS	CL1140	27/10/2011	555.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT376721,1
W.F. HOWES LTD	D20056	03/10/2011	1,097.60	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH226994,1
W.F. HOWES LTD	D20056	10/10/2011	775.60	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH227438,1
W.V HOWE LTD	U02009	03/10/2011	792.00	RESOURCES GROUP	DA14	EQUIPMENT - OFFICE	WA252262,1
WALKER & COMPANY HYDRAULIC SERVICES LTD	CJ1993	24/10/2011	6,004.15	COMMUNITIES GROUP	0100	MATERIALS	CF170323,1
WALSGRAVE CARS LTD	CL8742	11/10/2011	605.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375635,2
WALSGRAVE CARS LTD	CL8742	11/10/2011	605.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375635,1
WARDCARE	D20089	13/10/2011	1,268.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243148,2
WARDCARE	D20089	13/10/2011	3,488.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243148,1
WARWICK DISTRICT COUNCIL	Z00119	31/10/2011	4,533.53	COMMUNITIES GROUP	1230	GROUND'S MATERIALS	LH227467,1
WARWICK DISTRICT COUNCIL	C25307	24/10/2011	552.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1242285,1
WARWICK DISTRICT COUNCIL	C25307	24/10/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1242284,1
WARWICK DISTRICT COUNCIL	CG6878	24/10/2011	1,672.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1242286,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	541.00	RESOURCES GROUP	BC20	RATES	WA243794,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	714.00	RESOURCES GROUP	BC20	RATES	WA243977,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	790.00	RESOURCES GROUP	BC20	RATES	WA243897,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	941.00	RESOURCES GROUP	BC20	RATES	WA243952,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	995.00	RESOURCES GROUP	BC20	RATES	WA243945,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	1,201.00	RESOURCES GROUP	BC20	RATES	WA243930,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	1,331.00	RESOURCES GROUP	BC20	RATES	WA243774,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	1,396.00	RESOURCES GROUP	BC20	RATES	WA243784,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	1,418.00	RESOURCES GROUP	BC20	RATES	WA243966,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	1,463.00	RESOURCES GROUP	BC20	RATES	WA243779,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	1,753.00	RESOURCES GROUP	BC20	RATES	WA243739,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	1,975.00	RESOURCES GROUP	BC20	RATES	WA243882,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	2,294.00	RESOURCES GROUP	BC20	RATES	WA243847,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	2,792.00	RESOURCES GROUP	BC20	RATES	WA243764,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	2,930.00	RESOURCES GROUP	BC20	RATES	WA243877,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	3,624.00	RESOURCES GROUP	BC20	RATES	WA248475,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	3,788.00	RESOURCES GROUP	BC20	RATES	WA243922,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	4,254.00	RESOURCES GROUP	BC20	RATES	WA243729,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	5,282.00	RESOURCES GROUP	BC20	RATES	WA243912,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	5,941.74	RESOURCES GROUP	BC20	RATES	WA243862,2
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	6,235.00	RESOURCES GROUP	BC20	RATES	WA243857,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	6,408.00	RESOURCES GROUP	BC20	RATES	WA243799,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	7,750.00	RESOURCES GROUP	BC20	RATES	WA243960,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	8,053.00	RESOURCES GROUP	BC20	RATES	WA243852,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	8,205.26	RESOURCES GROUP	BC20	RATES	WA243862,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	9,456.70	RESOURCES GROUP	BC20	RATES	WA243867,2
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	10,695.00	RESOURCES GROUP	BC20	RATES	WA243887,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	12,158.60	RESOURCES GROUP	BC20	RATES	WA243867,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	19,160.00	RESOURCES GROUP	BC20	RATES	WA243805,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	20,242.00	RESOURCES GROUP	BC20	RATES	WA243841,1
WARWICK DISTRICT COUNCIL	C21027	27/10/2011	23,416.70	RESOURCES GROUP	BC20	RATES	WA243867,3
WARWICK DISTRICT COUNCIL	C24358	06/10/2011	1,745.73	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1239180,1
WARWICK DISTRICT COUNCIL	C24358	06/10/2011	2,138.43	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1236481,1
WARWICK DISTRICT COUNCIL	C24358	06/10/2011	6,615.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1237716,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WARWICK DISTRICT COUNCIL	C24358	06/10/2011	7,041.30	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1236486,1
WARWICK DISTRICT COUNCIL	C24358	20/10/2011	1,966.36	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1244604,1
WARWICK DISTRICT COUNCIL	C24358	20/10/2011	6,562.08	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1244607,1
WARWICK DISTRICT COUNCIL	C25307	27/10/2011	666.66	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1243074,1
WARWICK DISTRICT COUNCIL	C28504	17/10/2011	6,523.25	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT375835,1
WARWICK DISTRICT COUNCIL	C28504	06/10/2011	106,593.74	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT374995,1
WARWICK DISTRICT COUNCIL	C28504	20/10/2011	6,000.00	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT376114,2
WARWICK DISTRICT COUNCIL	C28504	20/10/2011	6,363.46	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT376114,1
WARWICK DISTRICT COUNCIL	C28504	31/10/2011	2,686.08	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT376708,1
WARWICKSHIRE ASSOCIATION FOR THE BLIND	C24337	06/10/2011	48,802.42	ADULT HEALTH AND COMMUNITY SERVICES	4G10	GRANTS	SS1241039,1
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	17/10/2011	9,670.40	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1241436,1
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	10/10/2011	1,237.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1240668,1
WARWICKSHIRE CAVA	CD2436	24/10/2011	7,500.00	ADULT HEALTH AND COMMUNITY SERVICES	3810	GRANTS TO VOLUNTARY ORGS	LH227579,1
WARWICKSHIRE COLLEGE	C21035	06/10/2011	1,435.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA253005,1
WARWICKSHIRE COUNTY COUNCIL PENSION FUND	U06974	03/10/2011	3,000.00	RESOURCES GROUP	DE20	CONSULTANCY - PROJECT MANAGEMENT	WA252402,1
WARWICKSHIRE PCT	CK2886	17/10/2011	84,242.16	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1243562,1
WARWICKSHIRE PCT	CI2282	03/10/2011	656.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1205722,6
WARWICKSHIRE PCT	CI2282	03/10/2011	675.74	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1205722,9
WARWICKSHIRE PCT	CI2282	03/10/2011	745.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1205722,4
WARWICKSHIRE PCT	CI2282	03/10/2011	862.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1205722,3
WARWICKSHIRE PCT	CI2282	03/10/2011	1,495.36	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1205722,14
WARWICKSHIRE PCT	U04151	31/10/2011	575,369.00	ADULT HEALTH AND COMMUNITY SERVICES	9B10	CONT.OTHER AGENCIES (MISCELLANEOUS)	SS1246308,1
WARWICKSHIRE POLICE AUTHORITY	C25302	20/10/2011	6,992.77	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL199394,1
WARWICKSHIRE POLICE AUTHORITY	C28507	10/10/2011	129,188.78	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375265,1
WARWICKSHIRE POLICE AUTHORITY	C28507	17/10/2011	1,140.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT375897,1
WARWICKSHIRE POLICE AUTHORITY	C28507	10/10/2011	1,110.50	COMMUNITIES GROUP	9005	TEMPORARY ADMIN & CLERICAL STAFF	PT375266,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	13/10/2011	1,880.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243150,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	13/10/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243152,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	13/10/2011	2,170.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243151,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,987.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243149,12
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243135,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243135,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243149,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243149,11
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243149,8
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243149,9
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243149,10
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,561.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243149,7
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,573.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243149,4
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,737.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243149,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,737.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243149,5
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243149,2

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WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	13/10/2011	1,810.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243135,2
WARWICKSHIRE PROBATION TRUST	U05901	03/10/2011	2,375.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT374680,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	13/10/2011	3,118.42	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT375683,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	13/10/2011	3,129.74	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT375684,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	17/10/2011	3,742.00	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT375960,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	20/10/2011	1,472.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376157,2
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	13/10/2011	3,536.47	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375686,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	20/10/2011	1,472.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT376157,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	31/10/2011	678.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377237,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	31/10/2011	2,480.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377238,1
WARWICKSHIRE WELFARE RIGHTS ADVICE SERVICE	D20097	24/10/2011	74,327.25	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1246356,1
WARWICKSHIRE WILDLIFE TRUST	C29597	27/10/2011	1,481.18	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT376811,1
WARWICKSHIRE WILDLIFE TRUST	C29597	27/10/2011	1,656.42	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT376813,1
WASTE RECYCLING GROUP LTD	C26697	31/10/2011	17,696.53	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT377315,1
WASTE RECYCLING LIMITED	C28511	03/10/2011	23,918.42	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374156,2
WASTE RECYCLING LIMITED	C28511	13/10/2011	25,154.08	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374443,2
WASTE RECYCLING LIMITED	C28511	13/10/2011	54,427.13	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374444,2
WASTE RECYCLING LIMITED	C28511	20/10/2011	53,366.01	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT375414,2
WASTE RECYCLING LIMITED	C28511	31/10/2011	52,683.17	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT376355,2
WASTE RECYCLING LIMITED	C28511	31/10/2011	56,532.45	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT375411,2
WASTE RECYCLING LIMITED	C28511	03/10/2011	7,912.80	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT374156,1
WASTE RECYCLING LIMITED	C28511	13/10/2011	8,237.95	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT374443,1
WASTE RECYCLING LIMITED	C28511	13/10/2011	17,906.71	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT374444,1
WASTE RECYCLING LIMITED	C28511	17/10/2011	20,123.66	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT374317,1
WASTE RECYCLING LIMITED	C28511	20/10/2011	17,551.33	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375414,1
WASTE RECYCLING LIMITED	C28511	24/10/2011	25,018.94	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375081,1
WASTE RECYCLING LIMITED	C28511	31/10/2011	17,333.57	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT376355,1
WASTE RECYCLING LIMITED	C28511	31/10/2011	18,588.60	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT375411,1
WATER ENVIRONMENTAL TREATMENT LIMITED	CM3867	03/10/2011	683.96	RESOURCES GROUP	BA13	MECHANICAL	WA252579,1
WATER ENVIRONMENTAL TREATMENT LIMITED	CM3867	06/10/2011	994.36	RESOURCES GROUP	BA13	MECHANICAL	WA252967,1
WATERMAN ASPEN	C28512	06/10/2011	790.40	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT374967,1
WATERMAN ASPEN	C28512	06/10/2011	1,676.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT374963,1
WATERMAN ASPEN	C28512	06/10/2011	2,718.75	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT375159,1
WATERMAN ASPEN	C28512	06/10/2011	3,124.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT374966,1
WATERMAN ASPEN	C28512	06/10/2011	3,584.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT374965,1
WATERMAN ASPEN	C28512	10/10/2011	1,120.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT375214,1
WATERMAN ASPEN	C28512	13/10/2011	1,134.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT375446,1
WATERMAN ASPEN	C28512	13/10/2011	1,897.59	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT375445,1
WATERMAN ASPEN	C28512	17/10/2011	1,120.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT375764,1
WATERMAN ASPEN	C28512	17/10/2011	1,721.07	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT375763,1
WATERMAN ASPEN	C28512	17/10/2011	2,393.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT375915,1
WATERMAN ASPEN	C28512	20/10/2011	1,024.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT376172,1
WATERMAN ASPEN	C28512	20/10/2011	1,278.50	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT376192,1
WATERMAN ASPEN	C28512	20/10/2011	1,280.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT376171,1
WATERMAN ASPEN	C28512	20/10/2011	2,270.50	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT376188,1
WATERMAN ASPEN	C28512	20/10/2011	3,161.60	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT376174,1
WATERMAN ASPEN	C28512	20/10/2011	4,397.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT376190,1
WATERMAN ASPEN	C28512	27/10/2011	1,120.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT376883,1
WATERMAN ASPEN	C28512	27/10/2011	1,875.52	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT376886,1
WATSON FUELS	CI2317	20/10/2011	1,477.00	COMMUNITIES GROUP	0250	UTILITIES - FUEL OIL	PT376103,1
WAVERLEY DAY CENTRE	C25758	31/10/2011	26,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4G10	GRANTS	SS1248166,1
WAY AHEAD SUPPORT SERVICES	D20120	03/10/2011	539.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241765,1
WAY AHEAD SUPPORT SERVICES	D20120	03/10/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241790,1
WAY AHEAD SUPPORT SERVICES	D20120	03/10/2011	683.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241804,2
WAY AHEAD SUPPORT SERVICES	D20120	03/10/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241790,2
WAY AHEAD SUPPORT SERVICES	D20120	03/10/2011	899.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241806,1
WAY AHEAD SUPPORT SERVICES	D20120	03/10/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241805,1

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WAY AHEAD SUPPORT SERVICES	D20120	03/10/2011	1,475.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241788,1
WAY AHEAD SUPPORT SERVICES	D20120	03/10/2011	1,745.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241791,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242523,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242526,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242531,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243226,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243228,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242530,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	539.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242520,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242568,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242568,2
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242524,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242535,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242564,2
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242527,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243184,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243219,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	647.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243227,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	780.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242554,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	791.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243180,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242557,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243182,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	899.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242555,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242563,2
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242565,3
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	989.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242537,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	1,115.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242753,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	1,277.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242562,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	1,349.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242566,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	2,158.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242563,3
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	2,176.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242564,1
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	2,374.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242565,2
WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	2,986.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242554,2

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WAY AHEAD SUPPORT SERVICES	D20120	10/10/2011	2,986.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1242559,2
WCS CARE GROUP LTD	CF7364	03/10/2011	31,981.00	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1240494,4
WCS CARE GROUP LTD	CF7364	24/10/2011	34,041.00	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1246358,4
WCS CARE GROUP LTD	C24335	03/10/2011	504.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241250,1
WCS CARE GROUP LTD	C24335	03/10/2011	508.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240890,1
WCS CARE GROUP LTD	C24335	03/10/2011	520.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240924,1
WCS CARE GROUP LTD	C24335	03/10/2011	523.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241740,1
WCS CARE GROUP LTD	C24335	03/10/2011	553.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240869,1
WCS CARE GROUP LTD	C24335	03/10/2011	581.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240889,1
WCS CARE GROUP LTD	C24335	03/10/2011	581.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240879,1
WCS CARE GROUP LTD	C24335	03/10/2011	587.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240907,1
WCS CARE GROUP LTD	C24335	03/10/2011	587.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240867,2
WCS CARE GROUP LTD	C24335	03/10/2011	605.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241742,1
WCS CARE GROUP LTD	C24335	03/10/2011	635.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241199,1
WCS CARE GROUP LTD	C24335	03/10/2011	636.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240877,1
WCS CARE GROUP LTD	C24335	03/10/2011	651.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240906,1
WCS CARE GROUP LTD	C24335	03/10/2011	670.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241726,1
WCS CARE GROUP LTD	C24335	03/10/2011	702.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240905,1
WCS CARE GROUP LTD	C24335	03/10/2011	703.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241244,1
WCS CARE GROUP LTD	C24335	03/10/2011	703.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241196,1
WCS CARE GROUP LTD	C24335	03/10/2011	712.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240913,1
WCS CARE GROUP LTD	C24335	03/10/2011	736.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241212,1
WCS CARE GROUP LTD	C24335	03/10/2011	738.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241211,1
WCS CARE GROUP LTD	C24335	03/10/2011	744.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240898,1
WCS CARE GROUP LTD	C24335	03/10/2011	769.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241195,2
WCS CARE GROUP LTD	C24335	03/10/2011	771.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241222,1
WCS CARE GROUP LTD	C24335	03/10/2011	835.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241208,1
WCS CARE GROUP LTD	C24335	03/10/2011	860.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241247,1
WCS CARE GROUP LTD	C24335	03/10/2011	903.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241245,1
WCS CARE GROUP LTD	C24335	03/10/2011	910.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240919,1
WCS CARE GROUP LTD	C24335	03/10/2011	930.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241262,1
WCS CARE GROUP LTD	C24335	03/10/2011	953.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240887,1
WCS CARE GROUP LTD	C24335	03/10/2011	1,002.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241246,1

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WCS CARE GROUP LTD	C24335	03/10/2011	1,016.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240891,1
WCS CARE GROUP LTD	C24335	03/10/2011	1,036.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240871,2
WCS CARE GROUP LTD	C24335	03/10/2011	1,112.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240870,1
WCS CARE GROUP LTD	C24335	03/10/2011	1,117.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241737,1
WCS CARE GROUP LTD	C24335	03/10/2011	1,144.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240900,1
WCS CARE GROUP LTD	C24335	03/10/2011	1,174.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241202,1
WCS CARE GROUP LTD	C24335	03/10/2011	1,240.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240909,1
WCS CARE GROUP LTD	C24335	03/10/2011	1,307.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241210,2
WCS CARE GROUP LTD	C24335	03/10/2011	1,449.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241200,1
WCS CARE GROUP LTD	C24335	13/10/2011	862.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1243831,2
WCS CARE GROUP LTD	C24335	13/10/2011	550.17	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243060,2
WCS CARE GROUP LTD	C24335	13/10/2011	641.87	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243060,5
WCS CARE GROUP LTD	C24335	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243157,1
WCS CARE GROUP LTD	C24335	13/10/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242900,1
WCS CARE GROUP LTD	C24335	13/10/2011	1,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1244021,1
WCS CARE GROUP LTD	C24335	13/10/2011	1,680.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1244019,1
WCS CARE GROUP LTD	C24335	13/10/2011	1,912.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242972,1
WCS CARE GROUP LTD	C24335	13/10/2011	1,948.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1242962,4
WCS CARE GROUP LTD	C24335	13/10/2011	2,122.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243060,7
WCS CARE GROUP LTD	C24335	13/10/2011	2,475.78	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243060,4
WCS CARE GROUP LTD	C24335	13/10/2011	3,301.05	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243060,3
WCS CARE GROUP LTD	C24335	13/10/2011	5,622.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1244021,2
WCS CARE GROUP LTD	C24335	13/10/2011	9,536.35	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243060,6
WCS CARE GROUP LTD	CF7364	03/10/2011	117,288.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1240494,1
WCS CARE GROUP LTD	CF7364	03/10/2011	264,950.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1240494,2
WCS CARE GROUP LTD	CF7364	24/10/2011	50,419.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1246358,3
WCS CARE GROUP LTD	CF7364	24/10/2011	113,505.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1246358,1
WCS CARE GROUP LTD	CF7364	24/10/2011	256,403.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1246358,2
WCS CARE GROUP LTD	C24335	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242900,2
WCS CARE GROUP LTD	C24335	13/10/2011	1,740.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242962,1
WCS CARE GROUP LTD	C24335	13/10/2011	1,972.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242962,2
WCS CARE GROUP LTD	C24335	13/10/2011	2,440.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242962,3
WCS CARE GROUP LTD	CF7364	03/10/2011	52,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1240494,3
WDVSS	C29279	10/10/2011	8,750.00	RESOURCES GROUP	D629	OUTREACH SUPPORT	CL198500,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WDVSS	C29279	13/10/2011	8,750.00	RESOURCES GROUP	D629	OUTREACH SUPPORT	CL198499,1
WEDDINGTON PRE-SCHOOL LTD	C26223	17/10/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1241885,1
WEDDINGTON PRE-SCHOOL LTD	C26223	17/10/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1241886,1
WEDDINGTON PRE-SCHOOL LTD	C26223	24/10/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1243051,1
WEDGNOCK CAR SALES	C21339	03/10/2011	1,470.00	COMMUNITIES GROUP	0105	MOT/VEHICLE RECOVERY	CF169754,1
WEIGHBRIDGE TESTING SERVICES	CL2615	31/10/2011	1,290.00	COMMUNITIES GROUP	8G10	EQUIPMENT - HIRE	PT376958,1
WENTWORTH CROFT	U07451	13/10/2011	1,548.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243154,1
WEST ABBEY CARE CENTRE	U08990	11/10/2011	2,135.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243155,1
WEST GLOUCESTERSHIRE PCT	CL2207	31/10/2011	2,000.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT376948,1
WEST MIDLANDS COUNCILS	YM4327	20/10/2011	12,600.00	RESOURCES GROUP	D617	ASSOCIATE TRAINERS FEES	CL199328,1
WEST MIDLANDS TRAVEL LTD	CD9765	10/10/2011	14,974.59	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT375328,1
WEST MIDLANDS TRAVEL LTD	CD9765	24/10/2011	14,974.59	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT376462,1
WEST MIDLANDS TRAVEL LTD	CD9765	20/10/2011	7,126.04	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376273,1
WESTCLIFFE HOUSE	CK6218	13/10/2011	1,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243884,1
WESTCLIFFE HOUSE	CK6218	13/10/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243868,1
WESTCLIFFE HOUSE	CK6218	13/10/2011	2,480.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243818,1
WESTCLIFFE HOUSE	CK6218	13/10/2011	2,480.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243881,1
WESTCLIFFE HOUSE	CK6218	13/10/2011	2,480.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243882,1
WESTCOTEC LTD	C31106	06/10/2011	2,100.00	CAPITAL	D5	EQUIPMENT	PT374994,2
WESTCOTEC LTD	C31106	06/10/2011	6,300.00	CAPITAL	D5	EQUIPMENT	PT374994,1
WESTCOTEC LTD	C31106	03/10/2011	4,200.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT372639,1
WESTERN POWER DISTRIBUTION	YM5200	20/10/2011	533.66	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT374441,1
WESTERN POWER DISTRIBUTION	YM5200	20/10/2011	1,056.16	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT374440,1
WESTERN POWER DISTRIBUTION	YM5200	24/10/2011	690.34	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT376126,1
WESTHOLME CLINIC	U01171	13/10/2011	1,858.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243156,1
WESTWOOD REST HOME	CJ4838	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243158,1
WHEATSHEAF COURT CARE HOME	D20249	13/10/2011	1,629.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243159,1
WHERE 2 TRAVEL LTD	D14930	17/10/2011	1,615.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375957,4
WHERE 2 TRAVEL LTD	D14930	17/10/2011	3,447.32	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375957,6
WHERE 2 TRAVEL LTD	D14930	31/10/2011	1,275.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377127,3
WHERE 2 TRAVEL LTD	D14930	31/10/2011	2,370.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377127,5
WHERE 2 TRAVEL LTD	D14930	17/10/2011	1,307.90	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT375957,2
WHERE 2 TRAVEL LTD	D14930	10/10/2011	2,684.89	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375406,1
WHERE 2 TRAVEL LTD	D14930	17/10/2011	22,698.42	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT375957,1
WHERE 2 TRAVEL LTD	D14930	31/10/2011	1,406.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377165,1
WHERE 2 TRAVEL LTD	D14930	31/10/2011	2,119.65	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377281,1
WHERE 2 TRAVEL LTD	D14930	31/10/2011	12,339.20	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT377127,1
WHERE 2 TRAVEL LTD	D14930	10/10/2011	585.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT375425,1
WHERE NEXT ASSOCIATION	CD3887	27/10/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246088,2
WHERE NEXT ASSOCIATION	CD3887	27/10/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1246088,1
WHITMORES TIMBER CO LTD	C30073	24/10/2011	2,378.98	CAPITAL	B8	DIRECT ORDERS	PT376352,1
WILLIAM FREER LTD	C20667	10/10/2011	552.84	RESOURCES GROUP	BA14	ELECTRICAL	WA253334,1
WILLOWTREE NURSING HOME	D20281	13/10/2011	688.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243162,2
WILLOWTREE NURSING HOME	D20281	13/10/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243162,1
WILLOWTREE NURSING HOME	D20281	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243163,1
WILLOWTREE NURSING HOME	D20281	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243163,11
WILLOWTREE NURSING HOME	D20281	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243163,2
WILLOWTREE NURSING HOME	D20281	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243163,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WILLOWTREE NURSING HOME	D20281	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243163,5
WILLOWTREE NURSING HOME	D20281	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243163,8
WILLOWTREE NURSING HOME	D20281	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243163,9
WILLOWTREE NURSING HOME	D20281	13/10/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243163,10
WILLOWTREE NURSING HOME	D20281	13/10/2011	1,684.45	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243163,7
WILLOWTREE NURSING HOME	D20281	13/10/2011	2,282.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243163,6
WILLOWTREE NURSING HOME	D20281	13/10/2011	2,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243163,3
WILNECOTE REST HOME	CE6176	13/10/2011	1,632.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242877,6
WILNECOTE REST HOME	CE6176	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242877,1
WILNECOTE REST HOME	CE6176	13/10/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242877,3
WILNECOTE REST HOME	CE6176	13/10/2011	2,100.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1242877,4
WILNECOTE REST HOME	CE6176	13/10/2011	840.32	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1242877,2
WILSON ELECTRICS	D20286	10/10/2011	693.60	ADULT HEALTH AND COMMUNITY SERVICES	4A20	MAINTENANCE OF EQUIPMENT	SS1242863,1
WINSLOW COURT LIMITED	C29307	13/10/2011	8,245.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243164,1
WISMA MULIA RESIDENTIAL HOME	CE2847	13/10/2011	1,881.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1243165,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	24/10/2011	9,944.21	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1242948,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	24/10/2011	11,435.84	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1242950,1
WOLSTON GRANGE	C24275	13/10/2011	2,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243348,2
WOLSTON GRANGE	C24275	13/10/2011	3,625.03	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243348,3
WOLSTON GRANGE	C24275	13/10/2011	26,568.09	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243348,1
WOLSTON LEISURE & COMMUNITY CENTRE	C32815	06/10/2011	592.20	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1238043,1
WOODLANDS CARE HOME	CE6017	13/10/2011	1,966.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243166,1
WOODSTONES COACHES LTD	C21087	10/10/2011	3,000.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375394,1
WOODSTONES COACHES LTD	C21087	10/10/2011	3,209.10	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375391,1
WOODSTONES COACHES LTD	C21087	10/10/2011	3,220.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375392,1
WOODSTONES COACHES LTD	C21087	31/10/2011	2,400.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377260,1
WOODSTONES COACHES LTD	C21087	31/10/2011	2,533.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377262,1
WOODSTONES COACHES LTD	C21087	31/10/2011	2,542.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT377261,1
WOOLTON MANOR	U05059	13/10/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1243167,1
WORCESTERSHIRE COUNCIL FOR VOLUNTARY YOUTH SE	U07029	13/10/2011	1,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1239408,1
WORCESTERSHIRE COUNTY COUNCIL	C22676	17/10/2011	5,103.42	COMMUNITIES GROUP	396F	PROJECTS	LH227160,1
WORCESTERSHIRE COUNTY COUNCIL	C22676	17/10/2011	7,108.06	COMMUNITIES GROUP	396F	PROJECTS	LH227459,1
WORCESTERSHIRE COUNTY COUNCIL	CD2483	10/10/2011	1,810.66	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375387,1
WORLEY COACHES	C30202	06/10/2011	10,978.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT375154,1
WORLEY COACHES	C30202	27/10/2011	760.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376885,1
WORLEY COACHES	C30202	27/10/2011	16,992.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT376884,1
XEROX (UK) LTD	C20353	17/10/2011	4,169.13	RESOURCES GROUP	D118	XEROX COPY CHARGE & MAINTENANCE	CL199618,1
XMA LTD	C25276	31/10/2011	1,027.08	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1241369,1
YCTCS	CH5683	10/10/2011	3,850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1241046,1
YOEELL COURT RESIDENTIAL HOME	CD1229	13/10/2011	2,002.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243168,1
YOEELL COURT RESIDENTIAL HOME	CD1229	13/10/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1243168,2
YOUNG FOUNDATIONS LTD	CG2059	17/10/2011	12,642.86	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1241327,1